4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	364 589			364 589	364 589	364 589	95 916	95 068	88 140	92 921	78 446	85 971	69 856	104 616	332 358	378 577	(11.0%)	21.7%	91.2%	103.8%
Neighbourhood Development Partnership (Schedule 6)	1 030 000			1 030 000	1 030 000	831 789	129 546	61 249	115 635	135 849	159 689	79 288	208 832	231 888	613 702	508 274	30.8%	192.5%	59.6%	49.3%
Neighbourhood Development Partnership (Schedule 7)	125 000			125 000	125 000	50 109									-	-	-	-	-	-
Sub-Total Vote	1 519 589	-	-	1 519 589	1 519 589	1 246 487	225 462	156 317	203 775	228 770	238 135	165 259	278 688	336 505	946 060	886 850	17.0%	103.6%	67.8%	63.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	212 000			212 000	212 000	212 000	21 247	39 986	32 056	49 377	44 406	43 033	35 585	65 464	133 294	197 860	(19.9%)	52.1%	62.9%	93.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	212 000	-	-	212 000	212 000	212 000	21 247	39 986	32 056	49 377	44 406	43 033	35 585	65 464	133 294	197 860	(19.9%)	52.1%	62.9%	93.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	3 699 462			3 699 462	3 699 462	3 699 462	2 019 659	298 284	433 390	529 209	358 058	487 813	146 728	758 942	2 957 835	2 074 248	(59.0%)	55.6%	80.0%	56.1%
Rural Transport Grant	10 400			10 400	10 400	10 400	3 363	3 263		3 268	190	69	1 670	2 156	5 223	8 757	778.9%	3015.6%	50.2%	84.2%
Sub-Total Vote	3 709 862	-	-	3 709 862	3 709 862	3 709 862	2 023 022	301 547	433 390	532 477	358 248	487 882	148 398	761 098	2 963 058	2 083 005	(58.6%)	56.0%	79.9%	56.1%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	622 999			622 999	622 999										-	-	-	-	-	-
Sub-Total Vote	622 999	-	-	622 999	622 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 020 105			1 020 105	1 020 105	1 020 105	110 274	128 471	167 647	246 362	199 935	258 391	230 905	260 106	708 761	893 330	15.5%	0.7%	69.5%	87.6%
National Electrification Programme (Allocation in-kind) Grant	1 751 780	(4)		1 751 776	1 751 776	510 594									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	220 000			220 000	220 000	220 000		19 197	832	31 170	16 701	36 957	18 580	77 167	36 113	164 492	11.3%	108.8%	16.4%	74.8%
Electricity Demand Side Management (Eskom) Grant	108 900			108 900											-	-	-	-	-	-
Sub-Total Vote	3 100 785	(4)	-	3 100 781	2 991 881	1 750 699	110 274	147 668	168 479	277 532	216 636	295 348	249 485	337 273	744 874	1 057 822	15.2%	14.2%	60.1%	85.3%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	833 000	27 382		860 382	860 382	628 181									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	661 704	8 398		670 102	670 102	670 101	270 959	174 820	184 322	224 332	135 599	216 560	17 204	247 778	608 084	863 490	(87.3%)	14.4%	90.7%	128.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	145 978	42 586		188 564	145 978	85 947									-	-	-	-	-	-
Municipal Drought Relief Grant	228 357	92 000		320 357	320 357	320 357	119 762	27 080	54 918	45 493	36 987	28 663		23 515	211 667	124 750	(100.0%)	(18.0%)	66.1%	38.9%
Sub-Total Vote	1 869 039	170 366	-	2 039 405	1 996 819	1 704 586	390 721	201 899	239 240	269 825	172 586	245 223	17 204	271 293	819 751	988 240	(90.0%)	10.6%	122.3%	147.5%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	210 280			210 280	210 280	210 280	171 235	183 930	11 738	32 313	349	51 089	10 376	22 049	193 698	289 382	2873.1%	(56.8%)	92.1%	137.6%
2010 FIFA World Cup Stadiums Development Grant	302 286			302 286	302 286	302 286	282 827	59 627	19 459	35 489		54 485		61 031	302 286	210 632	-	12.0%	100.0%	69.7%
Sub-Total Vote	512 566	-	-	512 566	512 566	512 566	454 062	243 557	31 197	67 802	349	105 574	10 376	83 081	495 984	500 014	2873.1%	(21.3%)	96.8%	97.6%
Human Settlements																				
Rural Households Infrastructure Grant	88 000			88 000	88 000	54 976									-	-	-	-	-	-
Sub-Total Vote	88 000	-	-	88 000	88 000	54 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 634 840	170 362	-	11 805 202	11 653 716	9 191 176	3 224 788	1 090 975	1 108 137	1 425 784	1 030 360	1 342 319	739 736	1 854 714	6 103 021	5 713 791	(28.2%)	38.2%	75.7%	70.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 924 806			9 924 806	9 924 805	9 924 805	2 680 119	1 625 239	1 735 493	2 174 775	1 710 458	1 682 867	2 403 100	2 292 088	8 529 170	7 774 969	40.5%	36.2%	85.9%	78.3%
Sub-Total Vote	9 924 806	-	-	9 924 806	9 924 805	9 924 805	2 680 119	1 625 239	1 735 493	2 174 775	1 710 458	1 682 867	2 403 100	2 292 088	8 529 170	7 774 969	40.5%	36.2%	85.9%	78.3%
Sub-Total	9 924 806	-	-	9 924 806	9 924 805	9 924 805	2 680 119	1 625 239	1 735 493	2 174 775	1 710 458	1 682 867	2 403 100	2 292 088	8 529 170	7 774 969	40.5%	36.2%	85.9%	78.3%
Total	21 559 646	170 362	-	21 730 008	21 578 521	19 115 981	5 904 907	2 716 214	2 843 630	3 600 559	2 740 818	3 025 186	3 142 836	4 146 802	14 632 191	13 488 760	14.7%	37.1%	81.4%	75.0%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 723 847**	**1 465 707**	-	**4 189 554**	-	-	**1 813 782**	-	**886 100**	-	**1 309 274**	-	-	-	**4 009 156**	-	**-100.00%**		**95.69%**	**0.00%**
Education	**1 316**			**1 316**			**72**		**61**		**110**				**243**	-	**-10000.00%**	**0.00%**	**1846.50%**	**0.00%**
Health	**1 029 684**	**178 987**		**1 208 671**			**489 065**		**202 932**		**230 339**				**922 336**	-	**-10000.00%**	**0.00%**	**7630.99%**	**0.00%**
Social Development				-							**850**				**850**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**777 484**	**578 464**		**1 355 948**			**686 979**		**385 825**		**337 360**				**1 410 164**	-	**-10000.00%**	**0.00%**	**10399.84%**	**0.00%**
Agriculture	**4 151**	**2 651**		**6 802**			**28**		**513**		**11 526**				**12 067**	-	**-10000.00%**	**0.00%**	**17740.37%**	**0.00%**
Sport, Arts and Culture	**239 764**	**12 293**		**252 057**			**102 758**		**95 783**		**33 921**				**232 462**	-	**-10000.00%**	**0.00%**	**9222.60%**	**0.00%**
Housing and Local Government	**612 718**	**643 227**		**1 255 945**			**522 503**		**195 285**		**643 414**				**1 361 202**	-	**-10000.00%**	**0.00%**	**10838.07%**	**0.00%**
Office of the Premier				-					**3**		**468**				**471**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**58 730**	**50 085**		**108 815**			**12 377**		**5 698**		**51 286**				**69 361**	-	**-10000.00%**	**0.00%**	**6374.21%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 723 847**	**1 465 707**	-	**4 189 554**	-	-	**1 813 782**	-	**886 100**	-	**1 309 274**	-	-	-	**4 009 156**	-	**-100.00%**		**95.69%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	127	388	388	486	847		395	1 000	1 757	(100.0%)	(53.3%)	100.0%	175.7%
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	68 697	4 417	5 690	11 955	17 211	21 166	5 049	3 075	43	40 613	27 993	(85.5%)	(99.2%)	54.0%	37.2%
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410	1 401									-	-	-	-	-	-
Sub-Total Vote	79 611	-	-	79 611	79 611	71 098	4 543	5 816	12 343	17 600	21 652	5 896	3 075	438	41 613	29 749	(85.8%)	(92.6%)	54.6%	39.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-	750										-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	408 333			408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	117 070	(86.6%)	23.4%	86.1%	28.7%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	408 333	-	-	408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	117 070	(86.6%)	23.4%	86.1%	28.7%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	8 492			8 492	8 492										-	-	-	-	-	-
Sub-Total Vote	8 492	-	-	8 492	8 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359		1 158		12 008	20 000	23 368	-	937.3%	100.0%	116.8%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000		345		597		529		6 005	-	7 476	-	1035.2%	-	29.9%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	45 000	-	-	45 000	45 000	45 000	8 355	3 189	11 645	7 956	-	1 687	-	18 013	20 000	30 845	-	968.0%	44.4%	68.5%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	20 500	4 792		5 246		11 001		12 436	20 500	33 474	-	13.0%	100.0%	163.3%
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	59 313	3 220	687	19 224		39 586		46 983	60 000	109 014	-	18.7%	100.0%	181.7%
Sub-Total Vote	80 500	-	-	80 500	80 500	80 500	79 813	8 012	687	24 470	-	50 587	-	59 418	80 500	142 488	-	17.5%	100.0%	177.0%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	621 936	-	-	621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	320 151	(86.3%)	31.8%	80.9%	52.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	621 936	-	-	621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	320 151	(86.3%)	31.8%	80.9%	52.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**133 800**	**37 521**	**-**	**171 321**	**-**	**-**	**111 329**	**-**	**11 287**	**-**	**40 424**	**-**	**-**	**-**	**163 040**	**-**	**-100.00%**		**95.17%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**71 299**	**37 221**		**108 520**			**63 460**				**43 607**				**107 067**	**-**	**-10000.00%**	**0.00%**	**9866.11%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**54 503**			**54 503**			**47 869**		**6 137**		**(5 963)**				**48 043**	**-**	**-10000.00%**	**0.00%**	**8814.74%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**4 500**			**4 500**					**4 500**						**4 500**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**300**		**300**							**400**				**400**	**-**	**-10000.00%**	**0.00%**	**13333.33%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**3 498**			**3 498**					**650**		**2 380**				**3 030**	**-**	**-10000.00%**	**0.00%**	**8662.09%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**133 800**	**37 521**	**-**	**171 321**	**-**	**-**	**111 329**	**-**	**11 287**	**-**	**40 424**	**-**	**-**	**-**	**163 040**	**-**	**-100.00%**		**95.17%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 426	1 427	574	589		640		1 058	2 000	3 714	-	65.4%	100.0%	185.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 426	1 427	574	589	-	640	-	1 058	2 000	3 714	-	65.4%	100.0%	185.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		14		421		47	750	268	750	750	-	470.4%	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	14	-	421	-	47	750	268	750	750	-	470.4%	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-								392			-	392	-	(100.0%)	-	-
National Electrification Programme (Allocation in-kind) Grant	98	(10)		88	88	13									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	98	(10)	-	88	88	13	-	-	-	-	-	392	-	-	-	392	-	(100.0%)	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 428	(10)	-	3 418	3 418	2 763	1 426	1 441	574	1 010	-	1 079	750	1 326	2 750	4 856	-	23.0%	100.0%	176.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 362			9 362	9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	17.6%	(21.5%)	100.0%	99.3%
Sub-Total Vote	9 362	-	-	9 362	9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	17.6%	(21.5%)	100.0%	99.3%
Sub-Total	9 362	-	-	9 362	9 362	9 362	1 826	268	2 631	5 478	2 254	1 987	2 651	1 560	9 362	9 292	17.6%	(21.5%)	100.0%	99.3%
Total	12 790	(10)	-	12 780	12 780	12 125	3 252	1 708	3 205	6 488	2 254	3 065	3 401	2 887	12 112	14 148	50.9%	(5.8%)	100.0%	116.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 564**	**2 082**	**-**	**5 646**	**-**	**-**	**3 482**	**-**	**559**	**-**	**1 791**	**-**	**-**	**-**	**5 832**	**-**	**-100.00%**		**103.29%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 051**	**1 982**		**3 033**			**1 047**		**539**						**1 586**	**-**	**0.00%**	**0.00%**	**5229.15%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 163**			**2 163**			**2 085**		**20**		**1 691**				**3 796**	**-**	**-10000.00%**	**0.00%**	**17549.70%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**350**	**100**		**450**			**350**				**100**				**450**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 564**	**2 082**	**-**	**5 646**	**-**	**-**	**3 482**	**-**	**559**	**-**	**1 791**	**-**	**-**	**-**	**5 832**	**-**	**-100.00%**		**103.29%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	172	156	156	200	200	671	672	1 200	1 200	235.5%	236.3%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	172	156	156	200	200	671	672	1 200	1 200	235.5%	236.3%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		173	353	230	43	194	260	153	656	750	504.7%	(20.9%)	87.5%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	173	353	230	43	194	260	153	656	750	504.7%	(20.9%)	87.5%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	468			468	468	468				104	164	46	29	319	193	468	(82.3%)	600.0%	41.2%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	468	-	-	468	468	468	-	-	-	104	164	46	29	319	193	468	(82.3%)	600.0%	41.2%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 418	-	-	2 418	2 418	2 418	173	345	509	490	407	439	960	1 144	2 049	2 418	135.9%	160.5%	84.7%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 522			12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%)	(8.6%)	100.0%	108.6%
Sub-Total Vote	12 522	-	-	12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%)	(8.6%)	100.0%	108.6%
Sub-Total	12 522	-	-	12 522	12 522	12 522	811	916	2 255	2 529	5 710	5 304	3 746	4 849	12 522	13 597	(34.4%)	(8.6%)	100.0%	108.6%
Total	14 940	-	-	14 940	14 940	14 940	984	1 261	2 764	3 019	6 117	5 743	4 706	5 993	14 571	16 015	(23.1%)	4.4%	97.5%	107.2%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 562**	**2 555**	**-**	**7 117**	**-**	**-**	**3 312**	**-**	**1 749**	**-**	**1 584**	**-**	**-**	**-**	**6 645**	**-**	**-100.00%**		**93.37%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**3 687**	**2 455**		**6 142**			**2 843**		**1 677**						**4 520**	**-**	**0.00%**	**0.00%**	**7359.17%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**822**			**822**			**416**		**72**		**1 284**				**1 772**	**-**	**-10000.00%**	**0.00%**	**21557.18%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**100**		**153**			**53**				**300**				**353**	**-**	**-10000.00%**	**0.00%**	**23071.90%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 562**	**2 555**	**-**	**7 117**	**-**	**-**	**3 312**	**-**	**1 749**	**-**	**1 584**	**-**	**-**	**-**	**6 645**	**-**	**-100.00%**		**93.37%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	285	284	313	313	264	264	338	338	1 200	1 200	28.0%	28.0%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	285	284	313	313	264	264	338	338	1 200	1 200	28.0%	28.0%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	303	304	199	189	192	192	56	65	750	750	(70.8%)	(66.2%)	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	303	304	199	189	192	192	56	65	750	750	(70.8%)	(66.2%)	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-						1 151					-	1 151	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	44	(3)		41	41										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	44	(3)	-	41	41	-	-	-	-	1 151	-	-	-	-	-	1 151	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 994	(3)	-	1 991	1 991	1 950	588	588	512	1 654	456	457	394	403	1 950	3 101	(13.6%)	(11.7%)	100.0%	159.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 022			7 022	7 022	7 022	1 197	2 356	2 813	3 154	2 015	4 548	997	687	7 022	10 744	(50.5%)	(84.9%)	100.0%	153.0%
Sub-Total Vote	7 022	-	-	7 022	7 022	7 022	1 197	2 356	2 813	3 154	2 015	4 548	997	687	7 022	10 744	(50.5%)	(84.9%)	100.0%	153.0%
Sub-Total	7 022	-	-	7 022	7 022	7 022	1 197	2 356	2 813	3 154	2 015	4 548	997	687	7 022	10 744	(50.5%)	(84.9%)	100.0%	153.0%
Total	9 016	(3)	-	9 013	9 013	8 972	1 785	2 944	3 325	4 808	2 471	5 004	1 391	1 090	8 972	13 845	(43.7%)	(78.2%)	100.0%	154.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**782**	**457**	**-**	**1 239**	**-**	**-**	**646**	**-**	**237**	**-**	**1 204**	**-**	**-**	**-**	**2 087**	**-**	**-100.00%**		**168.44%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**518**	**357**		**875**			**398**		**237**						**635**	**-**	**0.00%**	**0.00%**	**7257.14%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**264**			**264**			**248**				**101**				**349**	**-**	**-10000.00%**	**0.00%**	**13219.70%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**100**		**100**							**1 103**				**1 103**	**-**	**-10000.00%**	**0.00%**	**110300.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**782**	**457**	**-**	**1 239**	**-**	**-**	**646**	**-**	**237**	**-**	**1 204**	**-**	**-**	**-**	**2 087**	**-**	**-100.00%**		**168.44%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	616	616	207	207	258	259	119	221	1 200	1 304	(53.9%)	(14.6%)	100.0%	108.6%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	20 000		1 497		2 688	16 059	6 793		1 642	16 059	12 620	(100.0%)	(75.8%)	80.3%	63.1%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 582									-	-	-	-	-	-
Sub-Total Vote	22 200	-	-	22 200	22 200	22 782	616	2 114	207	2 895	16 317	7 052	119	1 864	17 259	13 924	(99.3%)	(73.6%)	81.4%	65.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	145	145	46	92		233	343	101	534	572	-	(56.6%)	71.2%	76.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	145	145	46	92	-	233	343	101	534	572	-	(56.6%)	71.2%	76.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 410			7 410	7 410	7 410			2 883	2 683			672	790	3 555	3 472	-	-	48.0%	46.9%
National Electrification Programme (Allocation in-kind) Grant	236	(9)		227	227										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 646	(9)	-	7 637	7 637	7 410	-	-	2 883	2 683	-	-	672	790	3 555	3 472	-	-	48.0%	46.9%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 596	(9)	-	30 587	30 587	30 942	761	2 259	3 136	5 670	16 317	7 285	1 134	2 754	21 348	17 968	(93.1%)	(62.2%)	72.7%	61.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	20 213			20 213	20 213	20 213	3 516	207	294	1 395	8 782	8 735	7 621	9 463	20 213	19 800	(13.2%)	8.3%	100.0%	98.0%
Sub-Total Vote	20 213	-	-	20 213	20 213	20 213	3 516	207	294	1 395	8 782	8 735	7 621	9 463	20 213	19 800	(13.2%)	8.3%	100.0%	98.0%
Sub-Total	20 213	-	-	20 213	20 213	20 213	3 516	207	294	1 395	8 782	8 735	7 621	9 463	20 213	19 800	(13.2%)	8.3%	100.0%	98.0%
Total	50 809	(9)	-	50 800	50 800	51 155	4 277	2 466	3 430	7 065	25 099	16 019	8 755	12 218	41 561	37 768	(65.1%)	(23.7%)	83.8%	76.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**6 107**	**1 482**	-	**7 589**	-	-	**5 036**	-	**1 908**	-	**4 662**	-	-	-	**11 606**	-	**-100.00%**		**152.93%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**2 347**	**1 232**		**3 579**			**2 339**		**1 205**						**3 544**	-	**0.00%**	**0.00%**	**9902.21%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**3 760**			**3 760**			**2 697**		**703**		**4 412**				**7 812**	-	**-10000.00%**	**0.00%**	**20776.60%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**250**		**250**							**250**				**250**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**6 107**	**1 482**	-	**7 589**	-	-	**5 036**	-	**1 908**	-	**4 662**	-	-	-	**11 606**	-	**-100.00%**		**152.93%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	530	667	719	719	748	801	3	392	2 000	2 579	(99.6%)	(51.0%)	100.0%	128.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	530	667	719	719	748	801	3	392	2 000	2 579	(99.6%)	(51.0%)	100.0%	128.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	297	65	414	604	15	100	24	71	750	841	60.0%	(28.8%)	100.0%	112.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	297	65	414	604	15	100	24	71	750	841	60.0%	(28.8%)	100.0%	112.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				3 248			8 000	3 458	8 000	6 706	-	-	100.0%	83.8%
National Electrification Programme (Allocation in-kind) Grant	2 009	(10)		1 999	1 999	96									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 009	(10)	-	9 999	9 999	8 096	-	-	-	3 248	-	-	8 000	3 458	8 000	6 706	-	-	100.0%	83.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 759	(10)	-	12 749	12 749	10 846	827	733	1 133	4 570	763	901	8 027	3 922	10 750	10 126	952.0%	335.3%	100.0%	94.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 664			18 664	18 664	18 664	3 514	1 877	5 897	8 409	6 614	4 101	2 639	2 516	18 664	16 902	(60.1%)	(38.7%)	100.0%	90.6%
Sub-Total Vote	18 664	-	-	18 664	18 664	18 664	3 514	1 877	5 897	8 409	6 614	4 101	2 639	2 516	18 664	16 902	(60.1%)	(38.7%)	100.0%	90.6%
Sub-Total	18 664	-	-	18 664	18 664	18 664	3 514	1 877	5 897	8 409	6 614	4 101	2 639	2 516	18 664	16 902	(60.1%)	(38.7%)	100.0%	90.6%
Total	31 423	(10)	-	31 413	31 413	29 510	4 341	2 609	7 030	12 980	7 377	5 002	10 666	6 437	29 414	27 028	44.6%	28.7%	100.0%	91.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**1 628**	**1 953**	-	**3 581**	-	-	**1 477**	-	**740**	-	**2 123**	-	-	-	**4 340**	-	**-100.00%**		**121.20%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 452**	**1 803**		**3 255**			**1 441**		**740**						**2 181**	-	**0.00%**	**0.00%**	**6700.46%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**123**			**123**			**36**				**1 973**				**2 009**	-	**-10000.00%**	**0.00%**	**163333.33%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**150**		**203**							**150**				**150**	-	**-10000.00%**	**0.00%**	**7389.16%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 628**	**1 953**	-	**3 581**	-	-	**1 477**	-	**740**	-	**2 123**	-	-	-	**4 340**	-	**-100.00%**		**121.20%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	167	623	1 333	730		35		114	1 500	1 501	-	225.5%	100.0%	100.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	167	623	1 333	730	-	35	-	114	1 500	1 501	-	225.5%	100.0%	100.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		36		179	880	332	320	652	1 200	1 200	(63.6%)	96.1%	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	36	-	179	880	332	320	652	1 200	1 200	(63.6%)	96.1%	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	225	(10)		215	215										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	225	(10)	-	215	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 500	6 000		16 500	16 500	10 500									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 500	6 000	-	16 500	16 500	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 425	5 990	-	19 415	19 415	13 200	167	659	1 333	909	880	367	320	766	2 700	2 701	(63.6%)	108.4%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 793			14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	4 059	7 305	14 793	15 558	27.0%	114.5%	100.0%	105.2%
Sub-Total Vote	14 793	-	-	14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	4 059	7 305	14 793	15 558	27.0%	114.5%	100.0%	105.2%
Sub-Total	14 793	-	-	14 793	14 793	14 793	4 347	2 717	3 192	2 131	3 195	3 406	4 059	7 305	14 793	15 558	27.0%	114.5%	100.0%	105.2%
Total	28 218	5 990	-	34 208	34 208	27 993	4 514	3 376	4 525	3 040	4 075	3 773	4 379	8 070	17 493	18 259	7.5%	113.9%	100.0%	104.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 437**	**1 603**	-	**4 040**	-	-	**2 090**	-	**567**	-	**813**	-	-	-	**3 470**	-	**-100.00%**		**85.89%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 095**	**1 453**		**2 548**			**1 091**		**562**						**1 653**	-	**0.00%**	**0.00%**	**6487.44%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**897**			**897**			**554**		**5**		**610**				**1 169**	-	**-10000.00%**	**0.00%**	**13032.33%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**445**	**150**		**595**			**445**				**203**				**648**	-	**-10000.00%**	**0.00%**	**10890.76%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 437**	**1 603**	-	**4 040**	-	-	**2 090**	-	**567**	-	**813**	-	-	-	**3 470**	-	**-100.00%**		**85.89%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	291	291	671	670	218	218	70	211	1 250	1 391	(67.9%)	(3.2%)	100.0%	111.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	291	291	671	670	218	218	70	211	1 250	1 391	(67.9%)	(3.2%)	100.0%	111.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		116		316		122	413	104	413	658	-	(14.6%)	55.1%	87.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	116	-	316	-	122	413	104	413	658	-	(14.6%)	55.1%	87.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 380			2 380	2 380	2 380			207		472		962		1 641	-	103.8%	-	68.9%	-
National Electrification Programme (Allocation in-kind) Grant	55	(7)		48	48										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 435	(7)	-	2 428	2 428	2 380	-	-	207	-	472	-	962	-	1 641	-	103.8%	-	68.9%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 435	(7)	-	4 428	4 428	4 380	291	407	878	986	690	340	1 445	316	3 304	2 049	109.4%	(7.3%)	75.4%	46.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 262			7 262	7 262	7 262	4 070	5 025	2 269	2 269			923		7 262	7 294	-	-	100.0%	100.4%
Sub-Total Vote	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	-	-	923	-	7 262	7 294	-	-	100.0%	100.4%
Sub-Total	7 262	-	-	7 262	7 262	7 262	4 070	5 025	2 269	2 269	-	-	923	-	7 262	7 294	-	-	100.0%	100.4%
Total	11 697	(7)	-	11 690	11 690	11 642	4 361	5 432	3 147	3 255	690	340	2 368	316	10 566	9 343	243.2%	(7.3%)	90.8%	80.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**546**	**470**	**-**	**1 016**	**-**	**-**	**343**	**-**	**252**	**-**	**890**	**-**	**-**	**-**	**1 485**	**-**	**-100.00%**		**146.16%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**250**	**370**		**620**			**249**		**128**						**377**	**-**	**0.00%**	**0.00%**	**6080.65%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**243**			**243**			**94**		**124**		**520**				**738**	**-**	**-10000.00%**	**0.00%**	**30370.37%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**100**		**153**							**100**				**100**	**-**	**-10000.00%**	**0.00%**	**6535.95%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**270**				**270**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**546**	**470**	**-**	**1 016**	**-**	**-**	**343**	**-**	**252**	**-**	**890**	**-**	**-**	**-**	**1 485**	**-**	**-100.00%**		**146.16%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	680	680	520	832		80			1 200	1 593	-	(100.0%)	100.0%	132.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	600			600	600										-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 200	680	680	520	832	-	80	-	-	1 200	1 593	-	(100.0%)	100.0%	132.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			703	296					703	296	-	-	93.7%	39.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	703	296	-	-	-	-	703	296	-	-	93.7%	39.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	333	(7)		326	326										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	333	(7)	-	326	326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 463	(7)	-	3 456	3 456	1 950	680	680	1 223	1 128	-	80	-	-	1 903	1 889	-	(100.0%)	97.6%	96.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	19 124			19 124	19 124	19 124	4 731	2 537	3 212	4 652	5 679	4 239	5 502	5 370	19 124	16 799	(3.1%)	26.7%	100.0%	87.8%
Sub-Total Vote	19 124	-	-	19 124	19 124	19 124	4 731	2 537	3 212	4 652	5 679	4 239	5 502	5 370	19 124	16 799	(3.1%)	26.7%	100.0%	87.8%
Sub-Total	19 124	-	-	19 124	19 124	19 124	4 731	2 537	3 212	4 652	5 679	4 239	5 502	5 370	19 124	16 799	(3.1%)	26.7%	100.0%	87.8%
Total	22 587	(7)	-	22 580	22 580	21 074	5 411	3 218	4 435	5 780	5 679	4 319	5 502	5 370	21 027	18 688	(3.1%)	24.3%	99.8%	88.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 495**	**1 553**	**-**	**3 048**	**-**	**-**	**1 208**	**-**	**498**	**-**	**828**	**-**	**-**	**-**	**2 534**	**-**	**-100.00%**		**83.14%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**799**	**1 553**		**2 352**			**796**		**410**						**1 206**	**-**	**0.00%**	**0.00%**	**5127.55%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**696**			**696**			**412**		**88**		**728**				**1 228**	**-**	**-10000.00%**	**0.00%**	**17643.68%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**							**100**				**100**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 495**	**1 553**	**-**	**3 048**	**-**	**-**	**1 208**	**-**	**498**	**-**	**828**	**-**	**-**	**-**	**2 534**	**-**	**-100.00%**		**83.14%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	503	503	286	287	157	157	64	65	1 010	1 012	(59.2%)	(58.6%)	33.7%	33.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	503	503	286	287	157	157	64	65	1 010	1 012	(59.2%)	(58.6%)	33.7%	33.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750					666	1			666	1	(100.0%)	(100.0%)	88.8%	0.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	666	1	-	-	666	1	(100.0%)	(100.0%)	88.8%	0.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	32	150		182	182										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	32	150	-	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 362	150	-	4 512	4 512	3 750	503	503	286	287	823	157	64	65	1 676	1 012	(92.2%)	(58.8%)	44.7%	27.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 752			10 752	10 752	10 752	5 213	4 501	521	994	2 353	1 224	2 665	854	10 752	7 572	13.3%	(30.2%)	100.0%	70.4%
Sub-Total Vote	10 752	-	-	10 752	10 752	10 752	5 213	4 501	521	994	2 353	1 224	2 665	854	10 752	7 572	13.3%	(30.2%)	100.0%	70.4%
Sub-Total	10 752	-	-	10 752	10 752	10 752	5 213	4 501	521	994	2 353	1 224	2 665	854	10 752	7 572	13.3%	(30.2%)	100.0%	70.4%
Total	15 114	150	-	15 264	15 264	14 502	5 716	5 004	807	1 281	3 176	1 381	2 729	919	12 428	8 585	(14.1%)	(33.5%)	85.7%	59.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**537**	**150**	**-**	**687**	**-**	**-**	**445**	**-**	**76**	**-**	**581**	**-**	**-**	**-**	**1 102**	**-**	**-100.00%**		**160.41%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**92**			**92**					**76**		**378**				**454**	**-**	**-10000.00%**	**0.00%**	**49347.83%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**445**	**150**		**595**			**445**				**203**				**648**	**-**	**-10000.00%**	**0.00%**	**10890.76%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**537**	**150**	**-**	**687**	**-**	**-**	**445**	**-**	**76**	**-**	**581**	**-**	**-**	**-**	**1 102**	**-**	**-100.00%**		**160.41%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Cacadu(DC10)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	170	170	175	175	514	258	391	994	1 250	1 597	(23.9%)	285.8%	100.0%	127.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	175	175	514	258	391	994	1 250	1 597	(23.9%)	285.8%	100.0%	127.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		39	202	201	83	225	192	21	477	486	131.3%	(90.7%)	63.6%	64.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	39	202	201	83	225	192	21	477	486	131.3%	(90.7%)	63.6%	64.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		9 700		9 700	9 700										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant	33 505	(23 777)		9 728	9 728	9 728	3 200	670	928	3 430		59		6	4 128	4 165	-	(89.1%)	42.4%	42.8%
Sub-Total Vote	33 505	(14 077)	-	19 428	19 428	9 728	3 200	670	928	3 430	-	59	-	6	4 128	4 165	-	(89.1%)	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 505	(14 077)	-	21 428	21 428	11 728	3 370	878	1 305	3 807	597	541	583	1 022	5 855	6 248	(2.3%)	88.7%	49.9%	53.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 117			7 117	7 117	7 117	3 377	876	178	719	3 492	1 142	70	2 801	7 117	5 539	(98.0%)	145.3%	100.0%	77.8%
Sub-Total Vote	7 117	-	-	7 117	7 117	7 117	3 377	876	178	719	3 492	1 142	70	2 801	7 117	5 539	(98.0%)	145.3%	100.0%	77.8%
Sub-Total	7 117	-	-	7 117	7 117	7 117	3 377	876	178	719	3 492	1 142	70	2 801	7 117	5 539	(98.0%)	145.3%	100.0%	77.8%
Total	42 622	(14 077)	-	28 545	28 545	18 845	6 747	1 755	1 483	4 526	4 089	1 683	653	3 823	12 972	11 787	(84.0%)	127.1%	68.8%	62.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**25 013**	**(7 072)**	-	**17 941**	-	-	**20 874**	-	**15 622**	-	**270**	-	-	-	**36 766**	-	**-100.00%**		**204.93%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**14 112**	**(7 072)**		**7 040**			**19 874**		**9 270**						**29 144**	-	**0.00%**	**0.00%**	**41397.73%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**12**			**12**					**14**						**14**	-	**0.00%**	**0.00%**	**11666.67%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**6 338**			**6 338**					**6 338**						**6 338**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**1 053**			**1 053**			**1 000**								**1 000**	-	**0.00%**	**0.00%**	**9496.68%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**3 498**			**3 498**							**270**				**270**	-	**-10000.00%**	**0.00%**	**771.87%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**25 013**	**(7 072)**	-	**17 941**	-	-	**20 874**	-	**15 622**	-	**270**	-	-	-	**36 766**	-	**-100.00%**		**204.93%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	141	142	130	173	283	298	138	392	692	1 005	(51.2%)	31.7%	55.4%	80.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	141	142	130	173	283	298	138	392	692	1 005	(51.2%)	31.7%	55.4%	80.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		228	162	239				572	162	1 040	-	-	21.6%	138.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	228	162	239	-	-	-	572	162	1 040	-	-	21.6%	138.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			5 130			7 980	4 870	2 802	10 000	10 782	-	(64.9%)	100.0%	107.8%
National Electrification Programme (Allocation in-kind) Grant	71 917	772		72 689	72 689	24 382									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	81 917	772	-	82 689	82 689	34 382	-	-	5 130	-	-	7 980	4 870	2 802	10 000	10 782	-	(64.9%)	100.0%	107.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000									-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 917	772	-	88 689	88 689	40 382	141	370	5 422	412	283	8 278	5 008	3 766	10 854	12 827	1669.6%	(54.5%)	90.5%	106.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	27 280			27 280	27 280	27 280	12 598	10 531	12 102	11 588	2 580	3 146		4 490	27 280	29 755	(100.0%)	42.7%	100.0%	109.1%
Sub-Total Vote	27 280	-	-	27 280	27 280	27 280	12 598	10 531	12 102	11 588	2 580	3 146	-	4 490	27 280	29 755	(100.0%)	42.7%	100.0%	109.1%
Sub-Total	27 280	-	-	27 280	27 280	27 280	12 598	10 531	12 102	11 588	2 580	3 146	-	4 490	27 280	29 755	(100.0%)	42.7%	100.0%	109.1%
Total	115 197	772	-	115 969	115 969	67 662	12 739	10 901	17 524	12 000	2 863	11 424	5 008	8 257	38 134	42 582	74.9%	(27.7%)	97.1%	108.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**193**	**3 800**	**-**	**3 993**	**-**	**-**	**163**	**-**	**756**	**-**	**4 595**	**-**	**-**	**-**	**5 514**	**-**	**-100.00%**		**138.09%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health		**800**		**800**					**756**						**756**	**-**	**0.00%**	**0.00%**	**9450.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**30**			**30**							**830**				**830**	**-**	**-10000.00%**	**0.00%**	**276666.67%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**163**	**3 000**		**3 163**			**163**				**3 765**				**3 928**	**-**	**-10000.00%**	**0.00%**	**12418.59%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**193**	**3 800**	**-**	**3 993**	**-**	**-**	**163**	**-**	**756**	**-**	**4 595**	**-**	**-**	**-**	**5 514**	**-**	**-100.00%**		**138.09%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	569	569	212	211	419	356		289	1 200	1 426	(100.0%)	(19.1%)	100.0%	118.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	569	569	212	211	419	356	-	289	1 200	1 426	(100.0%)	(19.1%)	100.0%	118.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	239	239	463	504	48	153		188	750	1 085	(100.0%)	22.3%	100.0%	144.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	239	239	463	504	48	153	-	188	750	1 085	(100.0%)	22.3%	100.0%	144.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 138			13 138	13 138										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	13 138	-	-	13 138	13 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000									-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 088	-	-	19 088	19 088	5 950	808	809	675	715	467	510	-	476	1 950	2 510	(100.0%)	(6.6%)	100.0%	128.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	36 886			36 886	36 886	36 886	12 163	7 488	6 784	7 886	4 133	5 231	13 806	16 149	36 886	36 753	234.0%	208.7%	100.0%	99.6%
Sub-Total Vote	36 886	-	-	36 886	36 886	36 886	12 163	7 488	6 784	7 886	4 133	5 231	13 806	16 149	36 886	36 753	234.0%	208.7%	100.0%	99.6%
Sub-Total	36 886	-	-	36 886	36 886	36 886	12 163	7 488	6 784	7 886	4 133	5 231	13 806	16 149	36 886	36 753	234.0%	208.7%	100.0%	99.6%
Total	55 974	-	-	55 974	55 974	42 836	12 971	8 297	7 459	8 601	4 600	5 741	13 806	16 625	38 836	39 263	200.1%	189.6%	100.0%	101.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**1 609**	**6 059**	-	**7 668**	-	-	**1 146**	-	**42**	-	**5 003**	-	-	-	**6 191**	-	**-100.00%**		**80.74%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 333**	**4 059**		**5 392**			**1 146**				**158**				**1 304**	-	**-10000.00%**	**0.00%**	**2418.40%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**276**			**276**					**42**		**2 470**				**2 512**	-	**-10000.00%**	**0.00%**	**91014.49%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**2 000**		**2 000**							**2 000**				**2 000**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-							**375**				**375**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 609**	**6 059**	-	**7 668**	-	-	**1 146**	-	**42**	-	**5 003**	-	-	-	**6 191**	-	**-100.00%**		**80.74%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	158	559	282	181	181	553	592	1 500	1 213	205.5%	227.9%	100.0%	80.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	207	158	559	282	181	181	553	592	1 500	1 213	205.5%	227.9%	100.0%	80.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		79		346		292		282	-	999	-	(3.5%)	-	133.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	79	-	346	-	292	-	282	-	999	-	(3.5%)	-	133.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	574	(3)		571	571										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	574	(3)	-	571	571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 824	(3)	-	2 821	2 821	2 250	207	237	559	628	181	473	553	874	1 500	2 212	205.5%	84.8%	66.7%	98.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 888			9 888	9 888	9 888	3 968	1 886	2 030	4 603	3 421	3 475	469	1 176	9 888	11 140	(86.3%)	(66.1%)	100.0%	112.7%
Sub-Total Vote	9 888	-	-	9 888	9 888	9 888	3 968	1 886	2 030	4 603	3 421	3 475	469	1 176	9 888	11 140	(86.3%)	(66.1%)	100.0%	112.7%
Sub-Total	9 888	-	-	9 888	9 888	9 888	3 968	1 886	2 030	4 603	3 421	3 475	469	1 176	9 888	11 140	(86.3%)	(66.1%)	100.0%	112.7%
Total	12 712	(3)	-	12 709	12 709	12 138	4 175	2 123	2 589	5 231	3 602	3 948	1 022	2 050	11 388	13 352	(71.6%)	(48.1%)	93.8%	110.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**138**	**750**	**-**	**888**	**-**	**-**	**-**	**-**	**-**	**-**	**750**	**-**	**-**	**-**	**750**	**-**	**-100.00%**		**84.46%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**138**			**138**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**750**		**750**							**750**				**750**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**138**	**750**	**-**	**888**	**-**	**-**	**-**	**-**	**-**	**-**	**750**	**-**	**-**	**-**	**750**	**-**	**-100.00%**		**84.46%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	111	111	118	118	697	697	84	(83)	1 010	844	(87.9%)	(111.9%)	80.8%	67.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	111	111	118	118	697	697	84	(83)	1 010	844	(87.9%)	(111.9%)	80.8%	67.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			94	31		99		102	94	232	-	3.7%	12.5%	30.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	94	31	-	99	-	102	94	232	-	3.7%	12.5%	30.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24 013	(501)		23 512	23 512	2 913									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	24 013	(501)	-	23 512	23 512	2 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000									-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 593	(501)	-	30 092	30 092	8 913	111	111	212	149	697	796	84	19	1 104	1 076	(87.9%)	(97.6%)	55.2%	53.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	19 027			19 027	19 027	19 027	8 371	3 973	5 621	5 643	3 058	2 370	1 977	2 210	19 027	14 195	(35.3%)	(6.7%)	100.0%	74.6%
Sub-Total Vote	19 027	-	-	19 027	19 027	19 027	8 371	3 973	5 621	5 643	3 058	2 370	1 977	2 210	19 027	14 195	(35.3%)	(6.7%)	100.0%	74.6%
Sub-Total	19 027	-	-	19 027	19 027	19 027	8 371	3 973	5 621	5 643	3 058	2 370	1 977	2 210	19 027	14 195	(35.3%)	(6.7%)	100.0%	74.6%
Total	49 620	(501)	-	49 119	49 119	27 940	8 482	4 084	5 833	5 792	3 755	3 165	2 061	2 229	20 131	15 271	(45.1%)	(29.6%)	95.7%	72.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 789**	**3 304**	-	**5 093**	-	-	**1 110**	-	**692**	-	**4 651**	-	-	-	**6 453**	-	**-100.00%**		**126.70%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 000**	**1 304**		**2 304**			**997**		**514**						**1 511**	-	**0.00%**	**0.00%**	**6558.16%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**736**			**736**			**60**		**178**		**1 101**				**1 339**	-	**-10000.00%**	**0.00%**	**18192.93%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**2 000**		**2 053**			**53**				**1 500**				**1 553**	-	**-10000.00%**	**0.00%**	**7564.54%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-							**2 050**				**2 050**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 789**	**3 304**	-	**5 093**	-	-	**1 110**	-	**692**	-	**4 651**	-	-	-	**6 453**	-	**-100.00%**		**126.70%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(EC125)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	176	176	291	291	446	447	144	278	1 057	1 191	(67.7%)	(37.8%)	88.1%	99.3%
Neighbourhood Development Partnership (Schedule 6)	13 000	(6 000)		7 000	7 000									216	-	216	-	-	-	3.1%
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300	217									-	-	-	-	-	-
Sub-Total Vote	15 500	(6 000)	-	9 500	9 500	1 417	176	176	291	291	446	447	144	494	1 057	1 407	(67.7%)	10.5%	12.9%	17.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		221		228	141	229		86	141	765	(100.0%)	(62.3%)	18.8%	102.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	221	-	228	141	229	-	86	141	765	(100.0%)	(62.3%)	18.8%	102.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	71 478			71 478	71 478	71 478	425			104		990		178	425	1 272	-	(82.0%)	0.6%	1.8%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	71 478	-	-	71 478	71 478	71 478	425	-	-	104	-	990	-	178	425	1 272	-	(82.0%)	0.6%	1.8%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433										-	-	-	-	-	-
Sub-Total Vote	1 433	-	-	1 433	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000			4 500	1 995	5 527	2 432	9 973	14 618	20 000	19 045	80.4%	501.0%	100.0%	95.2%
National Electrification Programme (Allocation in-kind) Grant	6 491	25		6 516	6 516	2 533									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		42		1 518	2 978	1 494		944	2 978	3 998	(100.0%)	(36.8%)	74.5%	100.0%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	30 491	25	-	30 516	30 516	26 533	-	42	4 500	3 513	8 505	3 926	9 973	15 562	22 978	23 043	17.3%	296.3%	95.7%	96.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 105	47		2 152	2 152	2 151	532	592	583	583	193	1 062		666	1 308	2 903	(100.0%)	(37.2%)	60.8%	134.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 105	47	-	2 152	2 152	2 151	532	592	583	583	193	1 062	-	666	1 308	2 903	(100.0%)	(37.2%)	60.8%	134.9%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	121 757	(5 928)	-	115 829	115 829	102 329	1 133	1 030	5 374	4 720	9 285	6 654	10 117	16 987	25 909	29 391	9.0%	155.3%	24.3%	27.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	193 192			193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%
Sub-Total Vote	193 192	-	-	193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%
Sub-Total	193 192	-	-	193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%
Total	314 949	(5 928)	-	309 021	309 021	295 521	46 538	46 435	51 005	50 350	43 698	41 067	77 860	100 588	219 101	238 439	78.2%	144.9%	73.1%	79.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**66 895**	**28 188**	-	**95 083**	-	-	**49 886**	-	**26 273**	-	**(1 683)**	-	-	-	**74 476**	-	**-100.00%**		**78.33%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**34 519**	**27 688**		**62 207**			**29 545**		**17 762**						**47 307**	-	**0.00%**	**0.00%**	**7604.77%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**27 376**			**27 376**			**20 341**		**3 511**		**(2 783)**				**21 069**	-	**-10000.00%**	**0.00%**	**7696.16%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**5 000**			**5 000**					**5 000**						**5 000**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**500**		**500**							**1 100**				**1 100**	-	**-10000.00%**	**0.00%**	**22000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**66 895**	**28 188**	-	**95 083**	-	-	**49 886**	-	**26 273**	-	**(1 683)**	-	-	-	**74 476**	-	**-100.00%**		**78.33%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	681	809	60	254	250	60	209	260	1 200	1 383	(16.4%)	332.7%	100.0%	115.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	681	809	60	254	250	60	209	260	1 200	1 383	(16.4%)	332.7%	100.0%	115.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		97		98		476		137	-	808	-	(71.2%)	-	107.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	97	-	98	-	476	-	137	-	808	-	(71.2%)	-	107.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 428	2 126		7 554	7 554	1 191									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 428	2 126	-	7 554	7 554	1 191	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 378	2 126	-	9 504	9 504	3 141	681	906	60	353	250	536	209	397	1 200	2 192	(16.4%)	(26.0%)	61.5%	112.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 349			14 349	14 349	14 349	2 548	1 645	707	707	7 460	7 810	3 634	2 710	14 349	12 871	(51.3%)	(65.3%)	100.0%	89.7%
Sub-Total Vote	14 349	-	-	14 349	14 349	14 349	2 548	1 645	707	707	7 460	7 810	3 634	2 710	14 349	12 871	(51.3%)	(65.3%)	100.0%	89.7%
Sub-Total	14 349	-	-	14 349	14 349	14 349	2 548	1 645	707	707	7 460	7 810	3 634	2 710	14 349	12 871	(51.3%)	(65.3%)	100.0%	89.7%
Total	21 727	2 126	-	23 853	23 853	17 490	3 229	2 551	767	1 060	7 710	8 346	3 843	3 107	15 549	15 063	(50.2%)	(62.8%)	95.4%	92.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**766**	**800**	**-**	**1 566**	**-**	**-**	**350**	**-**	**230**	**-**	**1 909**	**-**	**-**	**-**	**2 489**	**-**	**-100.00%**		**158.94%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**306**			**306**					**120**		**9**				**129**	**-**	**-10000.00%**	**0.00%**	**4215.69%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**460**	**800**		**1 260**			**350**		**110**		**900**				**1 360**	**-**	**-10000.00%**	**0.00%**	**10793.65%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**1 000**				**1 000**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**766**	**800**	**-**	**1 566**	**-**	**-**	**350**	**-**	**230**	**-**	**1 909**	**-**	**-**	**-**	**2 489**	**-**	**-100.00%**		**158.94%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	579	579	456	456	91	92	74	81	1 200	1 207	(18.7%)	(12.2%)	100.0%	100.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	579	579	456	456	91	92	74	81	1 200	1 207	(18.7%)	(12.2%)	100.0%	100.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		390		105		205		65	-	765	-	(68.4%)	-	102.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	390	-	105	-	205	-	65	-	765	-	(68.4%)	-	102.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 933	808		3 741	3 741	37									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 933	808	-	3 741	3 741	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 883	808	-	5 691	5 691	1 987	579	969	456	561	91	297	74	145	1 200	1 972	(18.7%)	(51.0%)	61.5%	101.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 037			18 037	18 037	18 037	7 846	6 603	4 667	6 246	4 622	2 636	902	3 196	18 037	18 682	(80.5%)	21.2%	100.0%	103.6%
Sub-Total Vote	18 037	-	-	18 037	18 037	18 037	7 846	6 603	4 667	6 246	4 622	2 636	902	3 196	18 037	18 682	(80.5%)	21.2%	100.0%	103.6%
Sub-Total	18 037	-	-	18 037	18 037	18 037	7 846	6 603	4 667	6 246	4 622	2 636	902	3 196	18 037	18 682	(80.5%)	21.2%	100.0%	103.6%
Total	22 920	808	-	23 728	23 728	20 024	8 425	7 572	5 123	6 807	4 713	2 933	976	3 342	19 237	20 654	(79.3%)	13.9%	96.2%	103.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**5 098**	**3 260**	**-**	**8 358**	**-**	**-**	**1 775**	**-**	**2 050**	**-**	**4 450**	**-**	**-**	**-**	**8 275**	**-**	**-100.00%**		**99.01%**	**0.00%**
Education	**-**			**-**											**-**	**-**		**0.00%**	**0.00%**	**0.00%**
Health	**2 382**	**2 460**		**4 842**			**1 255**		**556**		**1 899**				**3 710**	**-**	**-10000.00%**	**0.00%**	**7662.12%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 218**			**2 218**			**22**		**1 494**		**1 406**				**2 922**	**-**	**-10000.00%**	**0.00%**	**13174.03%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**498**	**800**		**1 298**			**498**				**1 145**				**1 643**	**-**	**-10000.00%**	**0.00%**	**12657.94%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 098**	**3 260**	**-**	**8 358**	**-**	**-**	**1 775**	**-**	**2 050**	**-**	**4 450**	**-**	**-**	**-**	**8 275**	**-**	**-100.00%**		**99.01%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	238	238	400	401	157	164	405	478	1 200	1 281	158.0%	191.0%	100.0%	106.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	238	238	400	401	157	164	405	478	1 200	1 281	158.0%	191.0%	100.0%	106.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750								36	-	36	-	-	-	4.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	36	-	36	-	-	-	4.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	238	238	400	401	157	164	405	514	1 200	1 317	158.0%	212.9%	61.5%	67.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 039			8 039	8 039	8 039	841	841	3 341	3 384	789	259	3 068	1 180	8 039	5 664	288.8%	356.3%	100.0%	70.5%
Sub-Total Vote	8 039	-	-	8 039	8 039	8 039	841	841	3 341	3 384	789	259	3 068	1 180	8 039	5 664	288.8%	356.3%	100.0%	70.5%
Sub-Total	8 039	-	-	8 039	8 039	8 039	841	841	3 341	3 384	789	259	3 068	1 180	8 039	5 664	288.8%	356.3%	100.0%	70.5%
Total	9 989	-	-	9 989	9 989	9 989	1 079	1 079	3 741	3 785	946	423	3 473	1 694	9 239	6 981	267.1%	300.6%	92.5%	69.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**18 443**	**(1 086)**	**-**	**17 357**	**-**	**-**	**11 323**	**-**	**1 398**	**-**	**(8 850)**	**-**	**-**	**-**	**3 871**	**-**	**-100.00%**		**22.30%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**2 269**	**(1 286)**		**983**			**2 264**		**679**						**2 943**	**-**	**0.00%**	**0.00%**	**29938.96%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**16 121**			**16 121**			**9 006**		**719**		**(9 100)**				**625**	**-**	**-10000.00%**	**0.00%**	**387.69%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**200**		**253**			**53**				**250**				**303**	**-**	**-10000.00%**	**0.00%**	**11976.28%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**18 443**	**(1 086)**	**-**	**17 357**	**-**	**-**	**11 323**	**-**	**1 398**	**-**	**(8 850)**	**-**	**-**	**-**	**3 871**	**-**	**-100.00%**		**22.30%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	280	281	111	111	240	239	899	899	116.2%	115.6%	89.9%	89.9%
Neighbourhood Development Partnership (Schedule 6)	25 000	23 000		48 000	48 000	42 406	7 079	2 269	10 992	10 045	173	8 878	24 161	11 531	42 405	32 722	13865.9%	29.9%	88.3%	68.2%
Neighbourhood Development Partnership (Schedule 7)	9 800			9 800	9 800	3 526									-	-	-	-	-	-
Sub-Total Vote	35 800	23 000	-	58 800	58 800	46 932	7 347	2 536	11 272	10 325	284	8 989	24 401	11 770	43 304	33 621	8491.9%	30.9%	88.4%	68.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		117		32			454	575	454	724	-	-	60.5%	96.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	117	-	32	-	-	454	575	454	724	-	-	60.5%	96.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	13 724			13 724	13 724										-	-	-	-	-	-
Sub-Total Vote	13 724	-	-	13 724	13 724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	45 500	(4 000)		41 500	41 500	33 553									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 059	202		11 261	11 261	11 261	7 621	4 270	3 438	4 064	202	4 615		5 238	11 261	18 187	(100.0%)	13.5%	100.0%	161.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		81									-	-	-	-	-	-
Municipal Drought Relief Grant	12 264	4 747		17 011	17 011	17 011	6 140	6 130	6 136	6 124	2 747	1 071		662	15 023	13 987	(100.0%)	(38.2%)	88.3%	82.2%
Sub-Total Vote	68 823	949	-	69 772	69 772	61 906	13 761	10 400	9 574	10 189	2 949	5 685	-	5 900	26 284	32 174	(100.0%)	3.8%	233.4%	285.7%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	119 097	23 949	-	143 046	143 046	109 588	21 108	13 053	20 846	20 546	3 233	14 675	24 855	18 246	70 042	66 519	668.8%	24.3%	89.8%	85.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	267 167			267 167	267 167	267 167	65 918	49 915	80 099	80 099	61 140	54 351	60 010	66 799	267 167	251 165	(1.8%)	22.9%	100.0%	94.0%
Sub-Total Vote	267 167	-	-	267 167	267 167	267 167	65 918	49 915	80 099	80 099	61 140	54 351	60 010	66 799	267 167	251 165	(1.8%)	22.9%	100.0%	94.0%
Sub-Total	267 167	-	-	267 167	267 167	267 167	65 918	49 915	80 099	80 099	61 140	54 351	60 010	66 799	267 167	251 165	(1.8%)	22.9%	100.0%	94.0%
Total	386 264	23 949	-	410 213	410 213	376 755	87 026	62 968	100 945	100 645	64 373	69 026	84 865	85 045	337 209	317 684	31.8%	23.2%	97.7%	92.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**6 557**	**25 421**	-	**31 978**	-	-	**12 154**	-	**3 035**	-	**12 979**	-	-	-	**28 168**	-	**-100.00%**		**88.09%**	**0.00%**
Education	-			-												-		**0.00%**	**0.00%**	**0.00%**
Health	**3 059**	**13 421**		**16 480**			**10 405**		**3 035**						**13 440**	-	**0.00%**	**0.00%**	**8155.34%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**12 000**		**12 000**							**12 000**				**12 000**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**3 498**			**3 498**			**1 749**				**979**				**2 728**	-	**-10000.00%**	**0.00%**	**7798.74%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**6 557**	**25 421**	-	**31 978**	-	-	**12 154**	-	**3 035**	-	**12 979**	-	-	-	**28 168**	-	**-100.00%**		**88.09%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	286	286	712	735	252	294		59	1 250	1 374	(100.0%)	(80.1%)	100.0%	109.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	286	286	712	735	252	294	-	59	1 250	1 374	(100.0%)	(80.1%)	100.0%	109.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	146	129	542	83					688	212	-	-	91.7%	28.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	146	129	542	83	-	-	-	-	688	212	-	-	91.7%	28.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		3 000		5 569	16 000				16 000	8 569	(100.0%)	-	100.0%	53.6%
National Electrification Programme (Allocation in-kind) Grant	198	(19)		179	179	86									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	16 198	(19)	-	16 179	16 179	16 086	-	3 000	-	5 569	16 000	-	-	-	16 000	8 569	(100.0%)	-	100.0%	53.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 198	(19)	-	18 179	18 179	18 086	432	3 415	1 254	6 387	16 252	294	-	59	17 938	10 155	(100.0%)	(80.1%)	99.7%	56.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 066			9 066	9 066	9 066	2 926	2 197	1 157	1 113	2 396	2 396	2 587	501	9 066	6 207	8.0%	(79.1%)	100.0%	68.5%
Sub-Total Vote	9 066	-	-	9 066	9 066	9 066	2 926	2 197	1 157	1 113	2 396	2 396	2 587	501	9 066	6 207	8.0%	(79.1%)	100.0%	68.5%
Sub-Total	9 066	-	-	9 066	9 066	9 066	2 926	2 197	1 157	1 113	2 396	2 396	2 587	501	9 066	6 207	8.0%	(79.1%)	100.0%	68.5%
Total	27 264	(19)	-	27 245	27 245	27 152	3 358	5 612	2 411	7 500	18 648	2 690	2 587	560	27 004	16 362	(86.1%)	(79.2%)	99.8%	60.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 222**	**4 359**	**-**	**7 581**	**-**	**-**	**11**	**-**	**3 942**	**-**	**5 206**	**-**	**-**	**-**	**9 159**	**-**	**-100.00%**		**120.82%**	**0.00%**
Education				**-**												**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 012**	**(241)**		**771**					**2 010**						**2 010**	**-**	**0.00%**	**0.00%**	**26070.04%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 210**			**2 210**			**11**		**1 932**		**606**				**2 549**	**-**	**-10000.00%**	**0.00%**	**11533.94%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**4 600**		**4 600**							**4 600**				**4 600**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 222**	**4 359**	**-**	**7 581**	**-**	**-**	**11**	**-**	**3 942**	**-**	**5 206**	**-**	**-**	**-**	**9 159**	**-**	**-100.00%**		**120.82%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	527	527	1 025	1 025	803	803	645	645	3 000	3 000	(19.7%)	(19.7%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	527	527	1 025	1 025	803	803	645	645	3 000	3 000	(19.7%)	(19.7%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		38		329		228	48	260	48	855	-	13.7%	6.4%	114.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	38	-	329	-	228	48	260	48	855	-	13.7%	6.4%	114.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 486			1 486	1 486										-	-	-	-	-	-
Sub-Total Vote	1 486	-	-	1 486	1 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-						944					-	944	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 342			4 342	4 342	1 078									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 342	-	-	4 342	4 342	1 078	-	-	-	944	-	-	-	-	-	944	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 578	-	-	9 578	9 578	4 828	527	565	1 025	2 298	803	1 032	693	905	3 048	4 799	(13.7%)	(12.3%)	81.3%	128.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 007			8 007	8 007	8 007	2 017	912	1 838	2 381	1 436	1 494	2 716	1 225	8 007	6 011	89.1%	(18.0%)	100.0%	75.1%
Sub-Total Vote	8 007	-	-	8 007	8 007	8 007	2 017	912	1 838	2 381	1 436	1 494	2 716	1 225	8 007	6 011	89.1%	(18.0%)	100.0%	75.1%
Sub-Total	8 007	-	-	8 007	8 007	8 007	2 017	912	1 838	2 381	1 436	1 494	2 716	1 225	8 007	6 011	89.1%	(18.0%)	100.0%	75.1%
Total	17 585	-	-	17 585	17 585	12 835	2 544	1 476	2 863	4 678	2 239	2 525	3 409	2 130	11 055	10 810	52.3%	(15.7%)	94.0%	91.9%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**187**	**150**	**-**	**337**	**-**	**-**	**53**	**-**	**-**	**-**	**158**	**-**	**-**	**-**	**211**	**-**	**-100.00%**		**62.61%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**134**			**134**							**8**				**8**	**-**	**-10000.00%**	**0.00%**	**597.01%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**150**		**203**			**53**				**150**				**203**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**187**	**150**	**-**	**337**	**-**	**-**	**53**	**-**	**-**	**-**	**158**	**-**	**-**	**-**	**211**	**-**	**-100.00%**		**62.61%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 194	1 194	760	760	46	232		229	2 000	2 414	(100.0%)	(1.5%)	100.0%	120.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 194	1 194	760	760	46	232	-	229	2 000	2 414	(100.0%)	(1.5%)	100.0%	120.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		244		88	750	223		414	750	968	(100.0%)	85.9%	100.0%	129.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	244	-	88	750	223	-	414	750	968	(100.0%)	85.9%	100.0%	129.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	111			111	111	6									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	111	-	-	111	111	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 861	-	-	5 861	5 861	5 756	1 194	1 437	760	847	796	455	-	643	2 750	3 382	(100.0%)	41.3%	100.0%	123.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 848			6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848	3 882	(36.7%)	(4.7%)	100.0%	56.7%
Sub-Total Vote	6 848	-	-	6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848	3 882	(36.7%)	(4.7%)	100.0%	56.7%
Sub-Total	6 848	-	-	6 848	6 848	6 848	1 000	361	596	1 620	3 216	974	2 036	928	6 848	3 882	(36.7%)	(4.7%)	100.0%	56.7%
Total	12 709	-	-	12 709	12 709	12 604	2 194	1 798	1 356	2 467	4 012	1 428	2 036	1 571	9 598	7 265	(49.3%)	10.0%	100.0%	75.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**551**	**100**	-	**651**	-	-	**355**	-	-	-	**937**	-	-	-	**1 292**	-	**-100.00%**		**198.46%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**498**			**498**			**302**				**407**				**709**	-	**-10000.00%**	**0.00%**	**14236.95%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**100**		**153**			**53**				**530**				**583**	-	**-10000.00%**	**0.00%**	**38104.58%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**551**	**100**	-	**651**	-	-	**355**	-	-	-	**937**	-	-	-	**1 292**	-	**-100.00%**		**198.46%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanji(EC134)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	216	216	166	166	222	221	94	181	698	784	(57.7%)	(18.4%)	55.8%	62.7%
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500			500	500										-	-	-	-	-	-
Sub-Total Vote	6 750	(5 000)	-	1 750	1 750	1 250	216	216	166	166	222	221	94	181	698	784	(57.7%)	(18.4%)	55.8%	62.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	69	74			681	410		268	750	753	(100.0%)	(34.7%)	100.0%	100.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	69	74	-	-	681	410	-	268	750	753	(100.0%)	(34.7%)	100.0%	100.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 453	(6)		5 447	5 447	128									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 453	(6)	-	5 447	5 447	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 866	(5 006)	-	8 860	8 860	2 128	285	290	166	166	903	632	94	448	1 448	1 536	(89.6%)	(29.0%)	72.4%	76.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	22 017			22 017	22 017	22 017	11 452	7 627	3 843	3 842	2 887	2 887	3 835	2 425	22 017	16 782	32.8%	(16.0%)	100.0%	76.2%
Sub-Total Vote	22 017	-	-	22 017	22 017	22 017	11 452	7 627	3 843	3 842	2 887	2 887	3 835	2 425	22 017	16 782	32.8%	(16.0%)	100.0%	76.2%
Sub-Total	22 017	-	-	22 017	22 017	22 017	11 452	7 627	3 843	3 842	2 887	2 887	3 835	2 425	22 017	16 782	32.8%	(16.0%)	100.0%	76.2%
Total	35 883	(5 006)	-	30 877	30 877	24 145	11 737	7 917	4 009	4 009	3 790	3 519	3 929	2 874	23 465	18 318	3.7%	(18.3%)	97.7%	76.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**6 107**	**3 679**	-	**9 786**	-	-	**3 682**	-	**4 224**	-	**3 843**	-	-	-	**11 749**	-	**-100.00%**		**120.06%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**3 703**	**2 979**		**6 682**			**3 682**		**1 893**						**5 575**	-	**0.00%**	**0.00%**	**8343.31%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 404**			**2 404**					**2 331**		**3 143**				**5 474**	-	**-10000.00%**	**0.00%**	**22770.38%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**700**		**700**							**700**				**700**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**6 107**	**3 679**	-	**9 786**	-	-	**3 682**	-	**4 224**	-	**3 843**	-	-	-	**11 749**	-	**-100.00%**		**120.06%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	758	758	157	219	284	284	51	154	1 250	1 415	(82.0%)	(45.7%)	100.0%	113.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	758	758	157	219	284	284	51	154	1 250	1 415	(82.0%)	(45.7%)	100.0%	113.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		95				168	250	308	250	571	-	84.1%	33.3%	76.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	95	-	-	-	168	250	308	250	571	-	84.1%	33.3%	76.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	994			994	994										-	-	-	-	-	-
Sub-Total Vote	994	-	-	994	994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	56 997	(3 592)		53 405	53 405	21 847									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	56 997	(3 592)	-	53 405	53 405	21 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 991	(3 592)	-	56 399	56 399	23 847	758	853	157	219	284	451	301	462	1 500	1 986	6.0%	2.4%	75.0%	99.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	21 564			21 564	21 564	21 564	15 336	9 457	5 912	9 666	315	998	1	136	21 564	20 257	(99.7%)	(86.4%)	100.0%	93.9%
Sub-Total Vote	21 564	-	-	21 564	21 564	21 564	15 336	9 457	5 912	9 666	315	998	1	136	21 564	20 257	(99.7%)	(86.4%)	100.0%	93.9%
Sub-Total	21 564	-	-	21 564	21 564	21 564	15 336	9 457	5 912	9 666	315	998	1	136	21 564	20 257	(99.7%)	(86.4%)	100.0%	93.9%
Total	81 555	(3 592)	-	77 963	77 963	45 411	16 094	10 311	6 069	9 885	599	1 449	302	598	23 064	22 243	(49.6%)	(58.7%)	97.9%	94.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**238**	**1 300**	**-**	**1 538**	**-**	**-**	**110**	**-**	**-**	**-**	**5 355**	**-**	**-**	**-**	**5 465**	**-**	**-100.00%**		**355.33%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**128**			**128**							**2 423**				**2 423**	**-**	**-10000.00%**	**0.00%**	**189296.88%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**110**	**1 300**		**1 410**			**110**				**1 580**				**1 690**	**-**	**-10000.00%**	**0.00%**	**11985.82%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**1 352**				**1 352**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**238**	**1 300**	**-**	**1 538**	**-**	**-**	**110**	**-**	**-**	**-**	**5 355**	**-**	**-**	**-**	**5 465**	**-**	**-100.00%**		**355.33%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	172	208	133	134	155	155	445	462	905	959	187.1%	199.3%	72.4%	76.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500			500	500										-	-	-	-	-	-
Sub-Total Vote	1 750	-	-	1 750	1 750	1 250	172	208	133	134	155	155	445	462	905	959	187.1%	199.3%	72.4%	76.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				219		48		247	-	513	-	419.7%	-	68.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	219	-	48	-	247	-	513	-	419.7%	-	68.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 318			1 318	1 318										-	-	-	-	-	-
Sub-Total Vote	1 318	-	-	1 318	1 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 109	2 850		1 085	1 891	1 085	5 000	5 020	-	-	100.0%	100.4%
National Electrification Programme (Allocation in-kind) Grant	32 925	6 974		39 899	39 899	11 189									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	37 925	6 974	-	44 899	44 899	16 189	-	-	3 109	2 850	-	1 085	1 891	1 085	5 000	5 020	-	-	100.0%	100.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 743	6 974	-	48 717	48 717	18 189	172	208	3 242	3 202	155	1 287	2 336	1 795	5 905	6 492	1407.1%	39.4%	84.4%	92.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	15 978			15 978	15 978	15 978	14 794	9 369	1 184	7 618		2 821		1 675	15 978	21 482	-	(40.6%)	100.0%	134.4%
Sub-Total Vote	15 978	-	-	15 978	15 978	15 978	14 794	9 369	1 184	7 618	-	2 821	-	1 675	15 978	21 482	-	(40.6%)	100.0%	134.4%
Sub-Total	15 978	-	-	15 978	15 978	15 978	14 794	9 369	1 184	7 618	-	2 821	-	1 675	15 978	21 482	-	(40.6%)	100.0%	134.4%
Total	57 721	6 974	-	64 695	64 695	34 167	14 966	9 577	4 426	10 820	155	4 108	2 336	3 469	21 883	27 975	1407.1%	(15.6%)	95.2%	121.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**123**	**1 200**	-	**1 323**	-	-	**52**	-	-	-	**1 530**	-	-	-	**1 582**	-	**-100.00%**		**119.58%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**123**			**123**			**52**				**380**				**432**	-	**-10000.00%**	**0.00%**	**35121.95%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**1 200**		**1 200**							**1 150**				**1 150**	-	**-10000.00%**	**0.00%**	**9583.33%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**123**	**1 200**	-	**1 323**	-	-	**52**	-	-	-	**1 530**	-	-	-	**1 582**	-	**-100.00%**		**119.58%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	522	522	284	283	330	330	64	238	1 200	1 373	(80.6%)	(27.8%)	100.0%	114.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	522	522	284	283	330	330	64	238	1 200	1 373	(80.6%)	(27.8%)	100.0%	114.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		49				119		1 055	-	1 223	-	787.2%	-	163.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	49	-	-	-	119	-	1 055	-	1 223	-	787.2%	-	163.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000			22 500	19 964		10 121			22 500	30 084	-	(100.0%)	64.3%	86.0%
National Electrification Programme (Allocation in-kind) Grant	9 445			9 445	9 445	2 713									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	44 445	-	-	44 445	44 445	37 713	-	-	22 500	19 964	-	10 121	-	-	22 500	30 084	-	(100.0%)	64.3%	86.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 975	-	-	46 975	46 975	39 663	522	571	22 784	20 247	330	10 569	64	1 293	23 700	32 680	(80.6%)	(87.8%)	64.1%	88.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 977			17 977	17 977	17 977	1 933		3 951		4 207		7 742		17 833	-	84.0%	-	99.2%	-
Sub-Total Vote	17 977	-	-	17 977	17 977	17 977	1 933	-	3 951	-	4 207	-	7 742	-	17 833	-	84.0%	-	99.2%	-
Sub-Total	17 977	-	-	17 977	17 977	17 977	1 933	-	3 951	-	4 207	-	7 742	-	17 833	-	84.0%	-	99.2%	-
Total	64 952	-	-	64 952	64 952	57 640	2 455	571	26 735	20 247	4 537	10 569	7 806	1 293	41 533	32 680	72.1%	(87.8%)	75.6%	59.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**726**	**-**	**-**	**726**	**-**	**-**	**608**	**-**	**-**	**-**	**1 771**	**-**	**-**	**-**	**2 379**	**-**	**-100.00%**		**327.69%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**118**			**118**							**226**				**226**	**-**	**-10000.00%**	**0.00%**	**19152.54%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**608**			**608**			**608**				**1 545**				**2 153**	**-**	**-10000.00%**	**0.00%**	**35411.18%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**726**	**-**	**-**	**726**	**-**	**-**	**608**	**-**	**-**	**-**	**1 771**	**-**	**-**	**-**	**2 379**	**-**	**-100.00%**		**327.69%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	3 000	1 980		662		224		288	3 000	3 154	-	28.9%	100.0%	105.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	3 000	1 980	-	662	-	224	-	288	3 000	3 154	-	28.9%	100.0%	105.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		220		100				1 042	-	1 362	-	-	-	181.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	220	-	100	-	-	-	1 042	-	1 362	-	-	-	181.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662										-	-	-	-	-	-
Sub-Total Vote	662	-	-	662	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000				107		526		1 682	-	2 314	-	220.0%	-	38.6%
National Electrification Programme (Allocation in-kind) Grant	11 996			11 996	11 996										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	17 996	-	-	17 996	17 996	6 000	-	-	-	107	-	526	-	1 682	-	2 314	-	220.0%	-	38.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 408	-	-	22 408	22 408	9 750	3 000	2 200	-	869	-	749	-	3 012	3 000	6 830	-	302.0%	30.8%	70.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 166			11 166	11 166	11 166	8 106	3 656	375	0	2 685	3 660		282	11 166	7 599	(100.0%)	(92.3%)	100.0%	68.1%
Sub-Total Vote	11 166	-	-	11 166	11 166	11 166	8 106	3 656	375	0	2 685	3 660	-	282	11 166	7 599	(100.0%)	(92.3%)	100.0%	68.1%
Sub-Total	11 166	-	-	11 166	11 166	11 166	8 106	3 656	375	0	2 685	3 660	-	282	11 166	7 599	(100.0%)	(92.3%)	100.0%	68.1%
Total	33 574	-	-	33 574	33 574	20 916	11 106	5 856	375	869	2 685	4 410	-	3 294	14 166	14 429	(100.0%)	(25.3%)	67.7%	69.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 613**	**2 064**	**-**	**3 677**	**-**	**-**	**1 484**	**-**	**278**	**-**	**1 885**	**-**	**-**	**-**	**3 647**	**-**	**-100.00%**		**99.18%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 433**	**1 414**		**2 847**			**1 431**		**278**						**1 709**	**-**	**0.00%**	**0.00%**	**6002.81%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**127**			**127**							**197**				**197**	**-**	**-10000.00%**	**0.00%**	**15511.81%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**650**		**703**			**53**				**950**				**1 003**	**-**	**-10000.00%**	**0.00%**	**14267.43%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**738**				**738**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 613**	**2 064**	**-**	**3 677**	**-**	**-**	**1 484**	**-**	**278**	**-**	**1 885**	**-**	**-**	**-**	**3 647**	**-**	**-100.00%**		**99.18%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	849	849	398	324	3	555			1 250	1 728	(100.0%)	(100.0%)	100.0%	138.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	849	849	398	324	3	555	-	-	1 250	1 728	(100.0%)	(100.0%)	100.0%	138.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		341	215	215	215	7			430	563	(100.0%)	(100.0%)	57.3%	75.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	341	215	215	215	7	-	-	430	563	(100.0%)	(100.0%)	57.3%	75.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant	1 100			1 100	1 100	1 100		3 263		3 268		69		1 663	-	8 264	-	2302.8%	-	751.2%
Sub-Total Vote	1 100	-	-	1 100	1 100	1 100	-	3 263	-	3 268	-	69	-	1 663	-	8 264	-	2302.8%	-	751.2%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	19 013			19 013	19 013										-	-	-	-	-	-
Sub-Total Vote	19 013	-	-	19 013	19 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	45 250	2 011		47 261	47 261	45 250									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 815	215		10 030	10 030	10 030	6 365	3 243	3 449	3 441	216	2 932		3 096	10 030	12 712	(100.0%)	5.6%	100.0%	126.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		56									-	-	-	-	-	-
Municipal Drought Relief Grant	9 695	4 521		14 216	14 216	14 216	1 124	1 124	5 249	5 250	5 130	5 129		2 714	11 503	14 216	(100.0%)	(47.1%)	80.9%	100.0%
Sub-Total Vote	64 760	6 747	-	71 507	71 507	69 552	7 489	4 367	8 698	8 690	5 346	8 061	-	5 810	21 533	26 928	(100.0%)	(27.9%)	214.7%	268.5%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	86 873	6 747	-	93 620	93 620	72 652	8 338	8 819	9 311	12 498	5 564	8 692	-	7 473	23 213	37 482	(100.0%)	(14.0%)	84.9%	137.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	236 636			236 636	236 636	236 636	63 658	34 530	24 778	68 496	35 593	35 593	112 607	95 137	236 636	233 756	216.4%	167.3%	100.0%	98.8%
Sub-Total Vote	236 636	-	-	236 636	236 636	236 636	63 658	34 530	24 778	68 496	35 593	35 593	112 607	95 137	236 636	233 756	216.4%	167.3%	100.0%	98.8%
Sub-Total	236 636	-	-	236 636	236 636	236 636	63 658	34 530	24 778	68 496	35 593	35 593	112 607	95 137	236 636	233 756	216.4%	167.3%	100.0%	98.8%
Total	323 509	6 747	-	330 256	330 256	309 288	71 996	43 350	34 089	80 993	41 157	44 285	112 607	102 610	259 849	271 238	173.6%	131.7%	98.4%	102.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**19 662**	**(4 089)**	-	**15 573**	-	-	**11 047**	-	**8 909**	-	**1 814**	-	-	-	**21 770**	-	**-100.00%**		**139.79%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**6 585**	**(5 289)**		**1 296**			**6 560**		**3 379**						**9 939**	-	**0.00%**	**0.00%**	**76689.81%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**5 530**			**5 530**					**5 530**						**5 530**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**1 426**	**1 200**		**2 626**			**1 426**								**1 426**	-	**0.00%**	**0.00%**	**5430.31%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**6 121**			**6 121**			**3 061**				**1 814**				**4 875**	-	**-10000.00%**	**0.00%**	**7964.38%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**19 662**	**(4 089)**	-	**15 573**	-	-	**11 047**	-	**8 909**	-	**1 814**	-	-	-	**21 770**	-	**-100.00%**		**139.79%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	328	321	203	204	625	624	94	100	1 250	1 249	(85.0%)	(84.0%)	100.0%	99.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	328	321	203	204	625	624	94	100	1 250	1 249	(85.0%)	(84.0%)	100.0%	99.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		265	592	230	27	206	47	49	666	750	74.1%	(76.0%)	88.8%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	265	592	230	27	206	47	49	666	750	74.1%	(76.0%)	88.8%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 575	(3)		12 572	12 572	113									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 575	(3)	-	12 572	12 572	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 575	(3)	-	14 572	14 572	2 113	328	586	795	434	652	830	141	149	1 916	1 999	(78.4%)	(82.1%)	95.8%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 680			18 680	18 680	18 680	8 198	1 255	7 451	4 694	676	5 531	2 355	4 182	18 680	15 662	248.4%	(24.4%)	100.0%	83.8%
Sub-Total Vote	18 680	-	-	18 680	18 680	18 680	8 198	1 255	7 451	4 694	676	5 531	2 355	4 182	18 680	15 662	248.4%	(24.4%)	100.0%	83.8%
Sub-Total	18 680	-	-	18 680	18 680	18 680	8 198	1 255	7 451	4 694	676	5 531	2 355	4 182	18 680	15 662	248.4%	(24.4%)	100.0%	83.8%
Total	33 255	(3)	-	33 252	33 252	20 793	8 526	1 841	8 246	5 129	1 328	6 361	2 496	4 331	20 596	17 662	88.0%	(31.9%)	99.6%	85.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**650**	**600**	**-**	**1 250**	**-**	**-**	**470**	**-**	**176**	**-**	**4 762**	**-**	**-**	**-**	**5 408**	**-**	**-100.00%**		**432.64%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**540**			**540**			**360**		**176**		**3 612**				**4 148**	**-**	**-10000.00%**	**0.00%**	**76814.81%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**110**	**600**		**710**			**110**				**900**				**1 010**	**-**	**-10000.00%**	**0.00%**	**14225.35%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**250**				**250**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**650**	**600**	**-**	**1 250**	**-**	**-**	**470**	**-**	**176**	**-**	**4 762**	**-**	**-**	**-**	**5 408**	**-**	**-100.00%**		**432.64%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	148	147	418	418	250	770	1 168	1 688	(40.2%)	84.3%	97.3%	140.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	11 000				2 225	3 676	435		1 145	3 676	3 804	(100.0%)	163.4%	24.5%	25.4%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000									-	-	-	-	-	-
Sub-Total Vote	17 200	-	-	17 200	17 200	13 200	352	352	148	2 372	4 094	853	250	1 915	4 844	5 492	(93.9%)	124.6%	29.9%	33.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				307		143		264	-	714	-	84.2%	-	95.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	307	-	143	-	264	-	714	-	84.2%	-	95.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 594	158		4 752	4 752	12									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 594	158	-	4 752	4 752	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 124	158	-	23 282	23 282	13 962	352	352	148	2 679	4 094	996	250	2 179	4 844	6 206	(93.9%)	118.8%	28.6%	36.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	19 209			19 209	19 209	19 209	11 338	7 088	4 896	4 896	1 709	1 581	1 266	1 910	19 209	15 474	(25.9%)	20.8%	100.0%	80.6%
Sub-Total Vote	19 209	-	-	19 209	19 209	19 209	11 338	7 088	4 896	4 896	1 709	1 581	1 266	1 910	19 209	15 474	(25.9%)	20.8%	100.0%	80.6%
Sub-Total	19 209	-	-	19 209	19 209	19 209	11 338	7 088	4 896	4 896	1 709	1 581	1 266	1 910	19 209	15 474	(25.9%)	20.8%	100.0%	80.6%
Total	42 333	158	-	42 491	42 491	33 171	11 690	7 440	5 044	7 574	5 803	2 577	1 516	4 089	24 053	21 680	(73.9%)	58.7%	66.5%	60.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**666**	**1 332**	**-**	**1 998**	**-**	**-**	**428**	**-**	**220**	**-**	**430**	**-**	**-**	**-**	**1 078**	**-**	**-100.00%**		**53.95%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**257**	**711**		**968**			**256**		**132**						**388**	**-**	**0.00%**	**0.00%**	**4008.26%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**309**			**309**			**72**		**88**		**230**				**390**	**-**	**-10000.00%**	**0.00%**	**12621.36%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**100**	**621**		**721**			**100**								**100**	**-**	**0.00%**	**0.00%**	**1386.96%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**200**				**200**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**666**	**1 332**	**-**	**1 998**	**-**	**-**	**428**	**-**	**220**	**-**	**430**	**-**	**-**	**-**	**1 078**	**-**	**-100.00%**		**53.95%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswai(EC143)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	583	583	322	322	105	105	240	439	1 250	1 449	128.6%	317.2%	100.0%	116.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	583	583	322	322	105	105	240	439	1 250	1 449	128.6%	317.2%	100.0%	116.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				126		63		42	-	231	-	(33.3%)	-	30.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	126	-	63	-	42	-	231	-	(33.3%)	-	30.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		3 420		1 995		1 840	10 000	1 882	10 000	9 137	-	2.3%	100.0%	91.4%
National Electrification Programme (Allocation in-kind) Grant	23			23	23										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 023	-	-	10 023	10 023	10 000	-	3 420	-	1 995	-	1 840	10 000	1 882	10 000	9 137	-	2.3%	100.0%	91.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 023	-	-	12 023	12 023	12 000	583	4 002	322	2 443	105	2 008	10 240	2 363	11 250	10 818	9652.4%	17.7%	93.8%	90.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 487			10 487	10 487	10 487	3 080	3 177	3 511	3 324	2 807	981	1 089	3 093	10 487	10 575	(61.2%)	215.1%	100.0%	100.8%
Sub-Total Vote	10 487	-	-	10 487	10 487	10 487	3 080	3 177	3 511	3 324	2 807	981	1 089	3 093	10 487	10 575	(61.2%)	215.1%	100.0%	100.8%
Sub-Total	10 487	-	-	10 487	10 487	10 487	3 080	3 177	3 511	3 324	2 807	981	1 089	3 093	10 487	10 575	(61.2%)	215.1%	100.0%	100.8%
Total	22 510	-	-	22 510	22 510	22 487	3 663	7 179	3 833	5 767	2 912	2 990	11 329	5 456	21 737	21 393	289.0%	82.5%	96.7%	95.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**2 164**	**1 957**	**-**	**4 121**	**-**	**-**	**1 846**	**-**	**1 313**	**-**	**838**	**-**	**-**	**-**	**3 997**	**-**	**-100.00%**		**96.99%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 855**	**1 657**		**3 512**			**1 208**		**1 277**						**2 485**	**-**	**0.00%**	**0.00%**	**7075.74%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**256**			**256**			**585**		**36**		**383**				**1 004**	**-**	**-10000.00%**	**0.00%**	**39218.75%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**300**		**353**			**53**				**350**				**403**	**-**	**-10000.00%**	**0.00%**	**11416.43%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**105**				**105**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 164**	**1 957**	**-**	**4 121**	**-**	**-**	**1 846**	**-**	**1 313**	**-**	**838**	**-**	**-**	**-**	**3 997**	**-**	**-100.00%**		**96.99%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	573	39	193	192	251	250	183	323	1 200	804	(27.1%)	29.4%	100.0%	67.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	573	39	193	192	251	250	183	323	1 200	804	(27.1%)	29.4%	100.0%	67.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		316		189					-	505	-	-	-	67.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	316	-	189	-	-	-	-	-	505	-	-	-	67.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		7 313	2 306	2 143	756	2 755	1 097	2 522	4 159	14 735	45.1%	(8.5%)	52.0%	184.2%
National Electrification Programme (Allocation in-kind) Grant	83	(10)		73	73										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 083	(10)	-	8 073	8 073	8 000	-	7 313	2 306	2 143	756	2 755	1 097	2 522	4 159	14 735	45.1%	(8.5%)	52.0%	184.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 033	(10)	-	10 023	10 023	9 950	573	7 669	2 499	2 525	1 007	3 005	1 280	2 846	5 359	16 044	27.1%	(5.3%)	53.9%	161.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 255			8 255	8 255	8 255	1 259		5 181	279	1 815	3 957		2 114	8 255	6 350	(100.0%)	(46.6%)	100.0%	76.9%
Sub-Total Vote	8 255	-	-	8 255	8 255	8 255	1 259	-	5 181	279	1 815	3 957	-	2 114	8 255	6 350	(100.0%)	(46.6%)	100.0%	76.9%
Sub-Total	8 255	-	-	8 255	8 255	8 255	1 259	-	5 181	279	1 815	3 957	-	2 114	8 255	6 350	(100.0%)	(46.6%)	100.0%	76.9%
Total	18 288	(10)	-	18 278	18 278	18 205	1 832	7 669	7 680	2 804	2 822	6 962	1 280	4 959	13 614	22 394	(54.6%)	(28.8%)	74.8%	123.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 881**	**5 115**	**-**	**7 996**	**-**	**-**	**2 243**	**-**	**1 138**	**-**	**3 061**	**-**	**-**	**-**	**6 442**	**-**	**-100.00%**		**80.57%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 565**	**2 715**		**4 280**			**1 560**		**804**						**2 364**	**-**	**0.00%**	**0.00%**	**5523.36%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 263**			**1 263**			**630**		**84**		**1 411**				**2 125**	**-**	**-10000.00%**	**0.00%**	**16825.02%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**2 400**		**2 453**			**53**				**1 650**				**1 703**	**-**	**-10000.00%**	**0.00%**	**6942.52%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**					**250**						**250**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 881**	**5 115**	**-**	**7 996**	**-**	**-**	**2 243**	**-**	**1 138**	**-**	**3 061**	**-**	**-**	**-**	**6 442**	**-**	**-100.00%**		**80.57%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	246	876	380	488	57	58	98	87	781	1 509	71.9%	51.1%	78.1%	150.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	246	876	380	488	57	58	98	87	781	1 509	71.9%	51.1%	78.1%	150.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		4		243		289		127	-	664	-	(56.0%)	-	88.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	4	-	243	-	289	-	127	-	664	-	(56.0%)	-	88.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	6 062			6 062	6 062										-	-	-	-	-	-
Sub-Total Vote	6 062	-	-	6 062	6 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant	7 756	3 448		11 204	11 204	11 204	4 323	10 263	3 332	7 424	3 547	6 256		5 092	11 202	29 035	(100.0%)	(18.6%)	100.0%	259.1%
Sub-Total Vote	7 756	3 448	-	11 204	11 204	11 204	4 323	10 263	3 332	7 424	3 547	6 256	-	5 092	11 202	29 035	(100.0%)	(18.6%)	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 568	3 448	-	19 016	19 016	12 954	4 569	11 143	3 712	8 156	3 604	6 602	98	5 306	11 983	31 207	(97.3%)	(19.6%)	92.5%	240.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	119 694			119 694	119 694	119 694	23 661	21 448	13 756	20 295	23 845	49 641	58 432	65 852	119 694	157 237	145.0%	32.7%	100.0%	131.4%
Sub-Total Vote	119 694	-	-	119 694	119 694	119 694	23 661	21 448	13 756	20 295	23 845	49 641	58 432	65 852	119 694	157 237	145.0%	32.7%	100.0%	131.4%
Sub-Total	119 694	-	-	119 694	119 694	119 694	23 661	21 448	13 756	20 295	23 845	49 641	58 432	65 852	119 694	157 237	145.0%	32.7%	100.0%	131.4%
Total	135 262	3 448	-	138 710	138 710	132 648	28 230	32 591	17 468	28 451	27 449	56 244	58 530	71 159	131 677	188 444	113.2%	26.5%	99.3%	142.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**21 357**	**7 369**	**-**	**28 726**	**-**	**-**	**15 259**	**-**	**2 888**	**-**	**2 326**	**-**	**-**	**-**	**20 473**	**-**	**-100.00%**		**71.27%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**12 685**	**7 369**		**20 054**			**12 659**		**2 888**						**15 547**	**-**	**0.00%**	**0.00%**	**7752.57%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 200**			**2 200**							**2 200**				**2 200**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**350**			**350**			**350**				**126**				**476**	**-**	**-10000.00%**	**0.00%**	**13600.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**6 122**			**6 122**			**2 250**								**2 250**	**-**	**0.00%**	**0.00%**	**3675.27%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**21 357**	**7 369**	**-**	**28 726**	**-**	**-**	**15 259**	**-**	**2 888**	**-**	**2 326**	**-**	**-**	**-**	**20 473**	**-**	**-100.00%**		**71.27%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC151)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	98	129	641	642	461	502		156	1 200	1 428	(100.0%)	(68.9%)	100.0%	119.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	98	129	641	642	461	502	-	156	1 200	1 428	(100.0%)	(68.9%)	100.0%	119.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		128	479	90	269	489		176	748	883	(100.0%)	(63.9%)	99.7%	117.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	128	479	90	269	489	-	176	748	883	(100.0%)	(63.9%)	99.7%	117.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000								10 000	-	10 000	-	-	-	100.0%
National Electrification Programme (Allocation in-kind) Grant	49 182	(7 273)		41 909	41 909	6 257									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	59 182	(7 273)	-	51 909	51 909	16 257	-	-	-	-	-	-	-	10 000	-	10 000	-	-	-	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 132	(7 273)	-	53 859	53 859	18 207	98	257	1 120	732	730	990	-	10 332	1 948	12 311	(100.0%)	943.2%	16.3%	103.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 482			24 482	24 482	24 482	4 987	3 456	6 549	5 779	4 218	2 541	7 682	7 568	23 436	19 343	82.1%	197.9%	95.7%	79.0%
Sub-Total Vote	24 482	-	-	24 482	24 482	24 482	4 987	3 456	6 549	5 779	4 218	2 541	7 682	7 568	23 436	19 343	82.1%	197.9%	95.7%	79.0%
Sub-Total	24 482	-	-	24 482	24 482	24 482	4 987	3 456	6 549	5 779	4 218	2 541	7 682	7 568	23 436	19 343	82.1%	197.9%	95.7%	79.0%
Total	85 614	(7 273)	-	78 341	78 341	42 689	5 085	3 712	7 669	6 511	4 948	3 531	7 682	17 900	25 384	31 654	55.3%	406.9%	69.7%	86.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**498**	**1 300**	**-**	**1 798**	**-**	**-**	**498**	**-**	**561**	**-**	**2 982**	**-**	**-**	**-**	**4 041**	**-**	**-100.00%**		**224.75%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**							**1 121**				**1 121**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**498**	**1 300**		**1 798**			**498**				**1 300**				**1 798**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**					**561**		**561**				**1 122**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**498**	**1 300**	**-**	**1 798**	**-**	**-**	**498**	**-**	**561**	**-**	**2 982**	**-**	**-**	**-**	**4 041**	**-**	**-100.00%**		**224.75%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC152)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	411	411	509	509	27	27	303	508	1 250	1 455	1022.2%	1808.0%	100.0%	116.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	411	411	509	509	27	27	303	508	1 250	1 455	1022.2%	1808.0%	100.0%	116.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		16	265	265		20		419	265	720	-	1997.9%	35.3%	96.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	16	265	265	-	20	-	419	265	720	-	1997.9%	35.3%	96.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			6 876	12 063	1 967	2 812			8 843	14 875	(100.0%)	(100.0%)	88.4%	148.7%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	-	6 876	12 063	1 967	2 812	-	-	8 843	14 875	(100.0%)	(100.0%)	88.4%	148.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 580	-	-	12 580	12 580	12 000	411	427	7 650	12 837	1 994	2 858	303	927	10 358	17 050	(84.8%)	(67.6%)	86.3%	142.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 350			16 350	16 350	16 350	7 915	2 993	2 208	2 741	1 585	1 585	3 369	639	15 077	7 958	112.6%	(59.7%)	92.2%	48.7%
Sub-Total Vote	16 350	-	-	16 350	16 350	16 350	7 915	2 993	2 208	2 741	1 585	1 585	3 369	639	15 077	7 958	112.6%	(59.7%)	92.2%	48.7%
Sub-Total	16 350	-	-	16 350	16 350	16 350	7 915	2 993	2 208	2 741	1 585	1 585	3 369	639	15 077	7 958	112.6%	(59.7%)	92.2%	48.7%
Total	28 930	-	-	28 930	28 930	28 350	8 326	3 420	9 858	15 578	3 579	4 444	3 672	1 566	25 435	25 008	2.6%	(64.8%)	89.7%	88.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**112**	**1 100**	**-**	**1 212**	**-**	**-**	**14**	**-**	**(14)**	**-**	**1 182**	**-**	**-**	**-**	**1 182**	**-**	**-100.00%**		**97.52%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**59**			**59**			**14**		**(14)**		**82**				**82**	**-**	**-10000.00%**	**0.00%**	**13898.31%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**53**	**1 100**		**1 153**							**1 100**				**1 100**	**-**	**-10000.00%**	**0.00%**	**9540.33%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**112**	**1 100**	**-**	**1 212**	**-**	**-**	**14**	**-**	**(14)**	**-**	**1 182**	**-**	**-**	**-**	**1 182**	**-**	**-100.00%**		**97.52%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquza Hills(EC153)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	265	429	429	90	238	86	269	870	1 200	(4.4%)	13.3%	72.5%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	265	265	429	429	90	238	86	269	870	1 200	(4.4%)	13.3%	72.5%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		155		340	655	246		10	655	750	(100.0%)	(96.1%)	87.3%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	155	-	340	655	246	-	10	655	750	(100.0%)	(96.1%)	87.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333										-	-	-	-	-	-
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	20 000	15 000		5 746	596	596	3 611		5 427	1 921	9 634	8 263	50.3%	-	64.2%	55.1%
National Electrification Programme (Allocation in-kind) Grant	31 462	24 742		56 204	56 204	5 897									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	51 462	19 742	-	71 204	76 204	20 897	-	5 746	596	596	3 611	-	5 427	1 921	9 634	8 263	50.3%	-	64.2%	55.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 745	19 742	-	73 487	78 487	22 847	265	6 166	1 025	1 364	4 356	483	5 513	2 199	11 159	10 213	26.6%	355.1%	65.8%	60.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	26 226			26 226	26 226	26 226	8 024	6 307	4 773	6 104	8 184	7 329	5 245	7 474	26 226	27 214	(35.9%)	2.0%	100.0%	103.8%
Sub-Total Vote	26 226	-	-	26 226	26 226	26 226	8 024	6 307	4 773	6 104	8 184	7 329	5 245	7 474	26 226	27 214	(35.9%)	2.0%	100.0%	103.8%
Sub-Total	26 226	-	-	26 226	26 226	26 226	8 024	6 307	4 773	6 104	8 184	7 329	5 245	7 474	26 226	27 214	(35.9%)	2.0%	100.0%	103.8%
Total	79 971	19 742	-	99 713	104 713	49 073	8 289	12 472	5 798	7 468	12 540	7 812	10 758	9 674	37 385	37 426	(14.2%)	23.8%	86.6%	86.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 483**	**1 100**	-	**2 583**	-	-	**448**	-	**1 501**	-	**2 332**	-	-	-	**4 281**	-	**-100.00%**		**165.74%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 035**			**1 035**					**1 001**		**1 282**				**2 283**	-	**-10000.00%**	**0.00%**	**22057.97%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**448**	**1 100**		**1 548**			**448**				**1 050**				**1 498**	-	**-10000.00%**	**0.00%**	**9677.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-					500						500	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 483**	**1 100**	-	**2 583**	-	-	**448**	-	**1 501**	-	**2 332**	-	-	-	**4 281**	-	**-100.00%**		**165.74%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	402	383	421	420	975	48	18	18	1 816	869	(98.2%)	(63.5%)	90.8%	43.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	402	383	421	420	975	48	18	18	1 816	869	(98.2%)	(63.5%)	90.8%	43.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	351		399						750	-	-	-	100.0%	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	351	-	399	-	-	-	-	-	750	-	-	-	100.0%	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	36 536	(24 732)		11 804	11 804	51									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	36 536	(24 732)	-	11 804	11 804	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 866	(24 732)	-	15 134	15 134	2 801	753	383	820	420	975	48	18	18	2 566	869	(98.2%)	(63.5%)	93.3%	31.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 840			16 840	16 840	16 840	8 461	5 497	6 505	2 579	1 874	2 104		243	16 840	10 422	(100.0%)	(88.5%)	100.0%	61.9%
Sub-Total Vote	16 840	-	-	16 840	16 840	16 840	8 461	5 497	6 505	2 579	1 874	2 104	-	243	16 840	10 422	(100.0%)	(88.5%)	100.0%	61.9%
Sub-Total	16 840	-	-	16 840	16 840	16 840	8 461	5 497	6 505	2 579	1 874	2 104	-	243	16 840	10 422	(100.0%)	(88.5%)	100.0%	61.9%
Total	56 706	(24 732)	-	31 974	31 974	19 641	9 214	5 879	7 325	2 999	2 849	2 152	18	260	19 406	11 291	(99.4%)	(87.9%)	99.1%	57.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**416**	**1 300**	**-**	**1 716**	**-**	**-**	**314**	**-**	**-**	**-**	**3 457**	**-**	**-**	**-**	**3 771**	**-**	**-100.00%**		**219.76%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**306**			**306**			**204**				**1 677**				**1 881**	**-**	**-10000.00%**	**0.00%**	**61470.59%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**110**	**1 300**		**1 410**			**110**				**1 300**				**1 410**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**480**				**480**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**416**	**1 300**	**-**	**1 716**	**-**	**-**	**314**	**-**	**-**	**-**	**3 457**	**-**	**-**	**-**	**3 771**	**-**	**-100.00%**		**219.76%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	401	400	396	396	207	1 592	78	78	1 082	2 467	(62.3%)	(95.1%)	90.2%	205.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	401	400	396	396	207	1 592	78	78	1 082	2 467	(62.3%)	(95.1%)	90.2%	205.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		361		334		497		52	-	1 244	-	(89.6%)	-	165.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	361	-	334	-	497	-	52	-	1 244	-	(89.6%)	-	165.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	18 097			18 097	18 097	4 130									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	18 097	-	-	18 097	18 097	4 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 047	-	-	20 047	20 047	6 080	401	761	396	730	207	2 089	78	130	1 082	3 711	(62.3%)	(93.8%)	55.5%	190.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	27 247			27 247	27 247	27 247	4 741	1 839	5 962		1 781	4 870	11 753	10 509	24 237	17 218	559.9%	115.8%	89.0%	63.2%
Sub-Total Vote	27 247	-	-	27 247	27 247	27 247	4 741	1 839	5 962	-	1 781	4 870	11 753	10 509	24 237	17 218	559.9%	115.8%	89.0%	63.2%
Sub-Total	27 247	-	-	27 247	27 247	27 247	4 741	1 839	5 962	-	1 781	4 870	11 753	10 509	24 237	17 218	559.9%	115.8%	89.0%	63.2%
Total	47 294	-	-	47 294	47 294	33 327	5 142	2 600	6 358	730	1 988	6 959	11 831	10 640	25 319	20 929	495.1%	52.9%	86.7%	71.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**218**	**2 500**	**-**	**2 718**	**-**	**-**	**5**	**-**	**46**	**-**	**3 256**	**-**	**-**	**-**	**3 307**	**-**	**-100.00%**		**121.67%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**218**			**218**			**5**		**46**		**756**				**807**	**-**	**-10000.00%**	**0.00%**	**37018.35%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**2 500**		**2 500**							**2 500**				**2 500**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**218**	**2 500**	**-**	**2 718**	**-**	**-**	**5**	**-**	**46**	**-**	**3 256**	**-**	**-**	**-**	**3 307**	**-**	**-100.00%**		**121.67%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlontlo(EC156)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	272	306	118	119	126	127	98	98	614	649	(22.2%)	(22.5%)	51.2%	54.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	272	306	118	119	126	127	98	98	614	649	(22.2%)	(22.5%)	51.2%	54.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		283		266	750	263		288	750	1 099	(100.0%)	9.5%	100.0%	146.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	283	-	266	750	263	-	288	750	1 099	(100.0%)	9.5%	100.0%	146.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	38 000			38 000	38 000	38 000				44 000		12 713	21 387	12 713	21 387	69 427	-	-	56.3%	182.7%
National Electrification Programme (Allocation in-kind) Grant	62 147	2 533		64 680	64 680	25 237									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	100 147	2 533	-	102 680	102 680	63 237	-	-	-	44 000	-	12 713	21 387	12 713	21 387	69 427	-	-	56.3%	182.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	105 677	2 533	-	108 210	108 210	68 187	272	589	118	44 385	876	13 103	21 485	13 099	22 751	71 175	2352.6%	(0.0%)	56.9%	178.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 562			23 562	23 562	23 562	12 343	9 109	4 209	2 907	6 171	6 171	839	1 485	23 562	19 673	(86.4%)	(75.9%)	100.0%	83.5%
Sub-Total Vote	23 562	-	-	23 562	23 562	23 562	12 343	9 109	4 209	2 907	6 171	6 171	839	1 485	23 562	19 673	(86.4%)	(75.9%)	100.0%	83.5%
Sub-Total	23 562	-	-	23 562	23 562	23 562	12 343	9 109	4 209	2 907	6 171	6 171	839	1 485	23 562	19 673	(86.4%)	(75.9%)	100.0%	83.5%
Total	129 239	2 533	-	131 772	131 772	91 749	12 615	9 698	4 327	47 292	7 047	19 273	22 324	14 584	46 313	90 848	216.8%	(24.3%)	72.9%	143.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**711**	**1 800**	**-**	**2 511**	**-**	**-**	**1 277**	**-**	**3 270**	**-**	**2 798**	**-**	**-**	**-**	**7 345**	**-**	**-100.00%**		**292.51%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**213**			**213**			**779**		**160**		**498**				**1 437**	**-**	**-10000.00%**	**0.00%**	**67464.79%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**498**	**1 800**		**2 298**			**498**		**110**		**1 800**				**2 408**	**-**	**-10000.00%**	**0.00%**	**10478.68%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**					**3 000**		**500**				**3 500**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**711**	**1 800**	**-**	**2 511**	**-**	**-**	**1 277**	**-**	**3 270**	**-**	**2 798**	**-**	**-**	**-**	**7 345**	**-**	**-100.00%**		**292.51%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	149	149	153	152	153	153	109	109	564	563	(28.8%)	(28.3%)	47.0%	46.9%
Neighbourhood Development Partnership (Schedule 6)	9 000	9 048		18 048	18 048	18 048		6 462	3 403	3 553	14 645	1 936		3 907	18 048	15 858	(100.0%)	101.8%	100.0%	87.9%
Neighbourhood Development Partnership (Schedule 7)	222			222	222	681									-	-	-	-	-	-
Sub-Total Vote	10 422	9 048	-	19 470	19 470	19 929	149	6 611	3 556	3 704	14 798	2 089	109	4 017	18 612	16 420	(99.3%)	92.3%	96.7%	85.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		103		280		532		44	-	959	-	(91.7%)	-	127.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	103	-	280	-	532	-	44	-	959	-	(91.7%)	-	127.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000				168		1 074		414	-	1 657	-	(61.4%)	-	20.7%
National Electrification Programme (Allocation in-kind) Grant	27 095	887		27 982	27 982	14									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	35 095	887	-	35 982	35 982	8 014	-	-	-	168	-	1 074	-	414	-	1 657	-	(61.4%)	-	20.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 847	9 935	-	56 782	56 782	28 693	149	6 714	3 556	4 152	14 798	3 695	109	4 475	18 612	19 036	(99.3%)	21.1%	66.5%	68.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	38 479			38 479	38 479	38 479	29 232	10 759	9 247	11 231		1 551		5 361	38 479	28 902	-	245.6%	100.0%	75.1%
Sub-Total Vote	38 479	-	-	38 479	38 479	38 479	29 232	10 759	9 247	11 231	-	1 551	-	5 361	38 479	28 902	-	245.6%	100.0%	75.1%
Sub-Total	38 479	-	-	38 479	38 479	38 479	29 232	10 759	9 247	11 231	-	1 551	-	5 361	38 479	28 902	-	245.6%	100.0%	75.1%
Total	85 326	9 935	-	95 261	95 261	67 172	29 381	17 473	12 803	15 383	14 798	5 246	109	9 836	57 091	47 938	(99.3%)	87.5%	85.9%	72.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**33 982**	**1 797**	-	**35 779**	-	-	**2 926**	-	**31 291**	-	**18 073**	-	-	-	**52 290**	-	**-100.00%**		**146.15%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**5 700**	**(1 703)**		**3 997**			**2 754**		**5 853**						**8 607**	-	**0.00%**	**0.00%**	**21533.65%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**28 282**			**28 282**			**172**		**25 438**		**13 643**				**39 253**	-	**-10000.00%**	**0.00%**	**13879.15%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**3 500**		**3 500**							**3 930**				**3 930**	-	**-10000.00%**	**0.00%**	**11228.57%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-							**500**				**500**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**33 982**	**1 797**	-	**35 779**	-	-	**2 926**	-	**31 291**	-	**18 073**	-	-	-	**52 290**	-	**-100.00%**		**146.15%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O .R. Tambo(DC15)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	144	212	212	202	202	360	361	917	919	78.2%	78.5%	91.7%	91.9%
Neighbourhood Development Partnership (Schedule 6)	7 000	(7 000)		-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000										-	-	-	-	-	-
Sub-Total Vote	9 000	(7 000)	-	2 000	2 000	1 000	143	144	212	212	202	202	360	361	917	919	78.2%	78.5%	91.7%	91.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		100		82		118		700	-	1 000	-	493.4%	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	100	-	82	-	118	-	700	-	1 000	-	493.4%	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant	2 000			2 000	2 000	2 000	1 100								1 100	-	-	-	55.0%	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 100	-	-	-	-	-	-	-	1 100	-	-	-	55.0%	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 946			1 946	1 946										-	-	-	-	-	-
Sub-Total Vote	1 946	-	-	1 946	1 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 750	2 389		45 139	45 139	42 750									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 027	443		19 470	19 470	19 470	10 618	7 030	7 001	7 009	1 851	6 395		8 235	19 470	28 669	(100.0%)	28.8%	100.0%	147.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		40									-	-	-	-	-	-
Municipal Drought Relief Grant	15 190	9 379		24 569	24 569	24 569	9 886		716		15 503				26 105	-	(100.0%)	-	106.3%	-
Sub-Total Vote	76 967	12 211	-	89 178	89 178	86 829	20 504	7 030	7 717	7 009	17 354	6 395	-	8 235	45 575	28 669	(100.0%)	28.8%	234.1%	147.2%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	90 913	5 211	-	96 124	96 124	90 829	21 747	7 274	7 929	7 303	17 556	6 715	360	9 295	47 592	30 588	(97.9%)	38.4%	99.1%	63.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	570 955			570 955	570 955	570 955	85 770	48 126	92 767	107 316	65 053	49 850	225 048	199 281	468 638	404 573	245.9%	299.8%	82.1%	70.9%
Sub-Total Vote	570 955	-	-	570 955	570 955	570 955	85 770	48 126	92 767	107 316	65 053	49 850	225 048	199 281	468 638	404 573	245.9%	299.8%	82.1%	70.9%
Sub-Total	570 955	-	-	570 955	570 955	570 955	85 770	48 126	92 767	107 316	65 053	49 850	225 048	199 281	468 638	404 573	245.9%	299.8%	82.1%	70.9%
Total	661 868	5 211	-	667 079	667 079	661 784	107 517	55 400	100 696	114 619	82 609	56 565	225 408	208 576	516 230	435 161	172.9%	268.7%	83.4%	70.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**10 731**	**-**	**-**	**10 731**	**-**	**-**	**2 453**	**-**	**4 100**	**-**	**-**	**-**	**-**	**-**	**6 553**	**-**			**61.07%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**4 100**			**4 100**					**4 100**						**4 100**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**510**			**510**			**453**								**453**	**-**	**0.00%**	**0.00%**	**8882.35%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**6 121**			**6 121**			**2 000**								**2 000**	**-**	**0.00%**	**0.00%**	**3267.44%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**10 731**	**-**	**-**	**10 731**	**-**	**-**	**2 453**	**-**	**4 100**	**-**	**-**	**-**	**-**	**-**	**6 553**	**-**			**61.07%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	118	119	6	7	114	114	962	962	1 200	1 203	743.9%	741.0%	100.0%	100.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	118	119	6	7	114	114	962	962	1 200	1 203	743.9%	741.0%	100.0%	100.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		12				48		690	-	750	-	1335.2%	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	12	-	-	-	48	-	690	-	750	-	1335.2%	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000						27 193	31 000	3 807	31 000	31 000	-	(86.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant		2 726		2 726	2 726	15									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	31 000	2 726	-	33 726	33 726	31 015	-	-	-	-	-	27 193	31 000	3 807	31 000	31 000	-	(86.0%)	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 530	2 726	-	36 256	36 256	32 965	118	131	6	7	114	27 355	31 962	5 459	32 200	32 953	27936.8%	(80.0%)	97.7%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	25 905			25 905	25 905	25 905	7 981	3 278	5 477	4 807	4 404	3 627	8 043	7 277	25 905	18 990	82.6%	100.6%	100.0%	73.3%
Sub-Total Vote	25 905	-	-	25 905	25 905	25 905	7 981	3 278	5 477	4 807	4 404	3 627	8 043	7 277	25 905	18 990	82.6%	100.6%	100.0%	73.3%
Sub-Total	25 905	-	-	25 905	25 905	25 905	7 981	3 278	5 477	4 807	4 404	3 627	8 043	7 277	25 905	18 990	82.6%	100.6%	100.0%	73.3%
Total	59 435	2 726	-	62 161	62 161	58 870	8 099	3 409	5 483	4 814	4 518	30 983	40 005	12 737	58 105	51 943	785.5%	(58.9%)	98.7%	88.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**5 229**	**4 102**	-	**9 331**	-	-	**1 971**	-	**855**	-	**5 210**	-	-	-	**8 036**	-	**-100.00%**		**86.12%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**2 330**	**1 602**		**3 932**			**1 971**		**802**						**2 773**	-	**0.00%**	**0.00%**	**7052.39%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 735**			**2 735**							**2 710**				**2 710**	-	**-10000.00%**	**0.00%**	**9908.59%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**		**0.00%**	**0.00%**
Housing and Local Government	**164**	**2 500**		**2 664**					**53**		**1 820**				**1 873**	-	**-10000.00%**	**0.00%**	**7030.78%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-							**680**				**680**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 229**	**4 102**	-	**9 331**	-	-	**1 971**	-	**855**	-	**5 210**	-	-	-	**8 036**	-	**-100.00%**		**86.12%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	1 018	1 018	182	160		173		146	1 200	1 497	-	(16.1%)	100.0%	124.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	1 018	1 018	182	160	-	173	-	146	1 200	1 497	-	(16.1%)	100.0%	124.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	204	204	506	251	132	105		482	842	1 043	(100.0%)	358.7%	84.2%	104.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	204	204	506	251	132	105	-	482	842	1 043	(100.0%)	358.7%	84.2%	104.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000					20 000	20 000			20 000	20 000	(100.0%)	(100.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant	60 701	(2 230)		58 471	58 471	6 679									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	80 701	(2 230)	-	78 471	78 471	26 679	-	-	-	-	20 000	20 000	-	-	20 000	20 000	(100.0%)	(100.0%)	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 481	(2 230)	-	81 251	81 251	28 879	1 222	1 222	688	411	20 132	20 279	-	628	22 042	22 539	(100.0%)	(96.9%)	99.3%	101.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 939			23 939	23 939	23 939	7 509	3 614	10 144	2 762	5 985	7 315	301	3 516	23 939	17 207	(95.0%)	(51.9%)	100.0%	71.9%
Sub-Total Vote	23 939	-	-	23 939	23 939	23 939	7 509	3 614	10 144	2 762	5 985	7 315	301	3 516	23 939	17 207	(95.0%)	(51.9%)	100.0%	71.9%
Sub-Total	23 939	-	-	23 939	23 939	23 939	7 509	3 614	10 144	2 762	5 985	7 315	301	3 516	23 939	17 207	(95.0%)	(51.9%)	100.0%	71.9%
Total	107 420	(2 230)	-	105 190	105 190	52 818	8 731	4 836	10 832	3 173	26 117	27 593	301	4 144	45 981	39 746	(98.8%)	(85.0%)	99.7%	86.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**233**	**4 600**	**-**	**4 833**	**-**	**-**	**-**	**-**	**476**	**-**	**4 743**	**-**	**-**	**-**	**5 219**	**-**	**-100.00%**		**107.99%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health		**1 000**		**1 000**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**233**			**233**					**476**		**1 243**				**1 719**	**-**	**-10000.00%**	**0.00%**	**73776.82%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**3 600**		**3 600**							**3 500**				**3 500**	**-**	**-10000.00%**	**0.00%**	**9722.22%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**233**	**4 600**	**-**	**4 833**	**-**	**-**	**-**	**-**	**476**	**-**	**4 743**	**-**	**-**	**-**	**5 219**	**-**	**-100.00%**		**107.99%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	253	253	149	148	299	311	1 000	1 012	100.7%	109.6%	100.0%	101.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	299	299	253	253	149	148	299	311	1 000	1 012	100.7%	109.6%	100.0%	101.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750		750		366		417		94		14	-	891	-	(84.9%)	-	118.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	-	750	-	366	-	417	-	94	-	14	-	891	-	(84.9%)	-	118.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	34 470			34 470	34 470										-	-	-	-	-	-
Sub-Total Vote	34 470	-	-	34 470	34 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 000	(4 000)		3 000	3 000										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 594	182		7 776	7 776	7 776	3 722	2 281	3 680	1 973		4 141		3 852	7 402	12 247	-	(7.0%)	95.2%	157.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant	8 447	1 682		10 129	10 129	10 129	423		3 584		1 992			2 251	5 999	2 251	(100.0%)	-	59.2%	22.2%
Sub-Total Vote	23 041	(2 136)	-	20 905	20 905	17 905	4 145	2 281	7 264	1 973	1 992	4 141	-	6 103	13 401	14 498	(100.0%)	47.4%	172.3%	186.4%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 261	(2 136)	-	57 125	56 375	19 655	4 444	2 945	7 517	2 643	2 141	4 383	299	6 428	14 401	16 400	(86.0%)	46.6%	73.3%	83.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	153 179			153 179	153 179	153 179	37 486	37 486	81 470	81 471	29 514	29 746	4 709	26 712	153 179	175 415	(84.0%)	(10.2%)	100.0%	114.5%
Sub-Total Vote	153 179	-	-	153 179	153 179	153 179	37 486	37 486	81 470	81 471	29 514	29 746	4 709	26 712	153 179	175 415	(84.0%)	(10.2%)	100.0%	114.5%
Sub-Total	153 179	-	-	153 179	153 179	153 179	37 486	37 486	81 470	81 471	29 514	29 746	4 709	26 712	153 179	175 415	(84.0%)	(10.2%)	100.0%	114.5%
Total	212 440	(2 136)	-	210 304	209 554	172 834	41 930	40 431	88 987	84 114	31 655	34 129	5 008	33 140	167 580	191 815	(84.2%)	(2.9%)	97.0%	111.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**7 582**	**-**	**-**	**7 582**	**-**	**-**	**3 411**	**-**	**-**	**-**	**31**	**-**	**-**	**-**	**3 442**	**-**	**-100.00%**		**45.40%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**							**31**				**31**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 000**			**1 000**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**460**			**460**			**350**								**350**	**-**	**0.00%**	**0.00%**	**7608.70%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**6 122**			**6 122**			**3 061**								**3 061**	**-**	**0.00%**	**0.00%**	**5000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**7 582**	**-**	**-**	**7 582**	**-**	**-**	**3 411**	**-**	**-**	**-**	**31**	**-**	**-**	**-**	**3 442**	**-**	**-100.00%**		**45.40%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	211	182	452	390	191	236	346	425	1 200	1 233	81.2%	80.5%	100.0%	102.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	211	182	452	390	191	236	346	425	1 200	1 233	81.2%	80.5%	100.0%	102.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	170	340	136	750	247		197		750	1 090	(20.2%)	-	100.0%	145.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	170	340	136	750	247	-	197	-	750	1 090	(20.2%)	-	100.0%	145.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 853			1 853	1 853										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 853	-	-	1 853	1 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 803	-	-	3 803	3 803	1 950	381	522	588	1 140	438	236	543	425	1 950	2 323	24.0%	80.5%	100.0%	119.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	15 141			15 141	15 141	15 141	7 522	3	764	3	644	3	6 211	6 511	15 141	6 520	864.4%	215267.5%	100.0%	43.1%
Sub-Total Vote	15 141	-	-	15 141	15 141	15 141	7 522	3	764	3	644	3	6 211	6 511	15 141	6 520	864.4%	215267.5%	100.0%	43.1%
Sub-Total	15 141	-	-	15 141	15 141	15 141	7 522	3	764	3	644	3	6 211	6 511	15 141	6 520	864.4%	215267.5%	100.0%	43.1%
Total	18 944	-	-	18 944	18 944	17 091	7 903	525	1 352	1 143	1 082	239	6 754	6 936	17 091	8 843	524.2%	2805.6%	100.0%	51.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**591**	**550**	**-**	**1 141**	**-**	**-**	**947**	**-**	**-**	**-**	**236**	**-**	**-**	**-**	**1 183**	**-**	**-100.00%**		**103.68%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**591**	**(250)**		**341**			**147**				**152**				**299**	**-**	**-10000.00%**	**0.00%**	**8768.33%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**							**84**				**84**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**800**		**800**			**800**								**800**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**591**	**550**	**-**	**1 141**	**-**	**-**	**947**	**-**	**-**	**-**	**236**	**-**	**-**	**-**	**1 183**	**-**	**-100.00%**		**103.68%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	248	482	561	317	317	277	276	1 193	1 402	(12.6%)	(12.8%)	99.4%	116.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	117	248	482	561	317	317	277	276	1 193	1 402	(12.6%)	(12.8%)	99.4%	116.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	414	163		313			135	333	549	808	-	-	73.2%	107.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	414	163	-	313	-	-	135	333	549	808	-	-	73.2%	107.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	963			963	963	963				830	836		11		847	830	(98.7%)	-	88.0%	86.2%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	963	-	-	963	963	963	-	-	-	830	836	-	11	-	847	830	(98.7%)	-	88.0%	86.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	4 500		19 500	19 500	13 280									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 000	4 500	-	19 500	19 500	13 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 913	4 500	-	22 413	22 413	16 193	531	411	482	1 704	1 153	317	423	609	2 589	3 040	(63.3%)	92.3%	88.9%	104.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 122			16 122	16 122	16 122	5 033	5 017	4 534	4 133	2 684	1 713	3 871	2 757	16 122	13 620	44.2%	60.9%	100.0%	84.5%
Sub-Total Vote	16 122	-	-	16 122	16 122	16 122	5 033	5 017	4 534	4 133	2 684	1 713	3 871	2 757	16 122	13 620	44.2%	60.9%	100.0%	84.5%
Sub-Total	16 122	-	-	16 122	16 122	16 122	5 033	5 017	4 534	4 133	2 684	1 713	3 871	2 757	16 122	13 620	44.2%	60.9%	100.0%	84.5%
Total	34 035	4 500	-	38 535	38 535	32 315	5 564	5 428	5 016	5 837	3 837	2 030	4 294	3 366	18 711	16 660	11.9%	65.8%	98.3%	87.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**4 066**	**1 442**	-	**5 508**	-	-	**3 178**	-	-	-	**4 002**	-	-	-	**7 180**	-	**-100.00%**		**130.36%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 066**	**(558)**		**508**			**178**				**2**				**180**	-	**-10000.00%**	**0.00%**	**3543.31%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**3 000**	**2 000**		**5 000**			**3 000**				**4 000**				**7 000**	-	**-10000.00%**	**0.00%**	**14000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 066**	**1 442**	-	**5 508**	-	-	**3 178**	-	-	-	**4 002**	-	-	-	**7 180**	-	**-100.00%**		**130.36%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mohokare(FS163)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	466	466	155	211	344	343	230	230	1 195	1 250	(33.1%)	(33.1%)	95.6%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	466	466	155	211	344	343	230	230	1 195	1 250	(33.1%)	(33.1%)	95.6%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	190	190	47	46	93	382	420	141	750	760	351.6%	(63.0%)	100.0%	101.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	190	190	47	46	93	382	420	141	750	760	351.6%	(63.0%)	100.0%	101.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	656	656	202	258	437	725	650	371	1 945	2 010	48.7%	(48.8%)	97.3%	100.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 913			12 913	12 913	12 913		8 932		2 373		758	426	2 996	426	15 059	-	295.4%	3.3%	116.6%
Sub-Total Vote	12 913	-	-	12 913	12 913	12 913	-	8 932	-	2 373	-	758	426	2 996	426	15 059	-	295.4%	3.3%	116.6%
Sub-Total	12 913	-	-	12 913	12 913	12 913	-	8 932	-	2 373	-	758	426	2 996	426	15 059	-	295.4%	3.3%	116.6%
Total	14 913	-	-	14 913	14 913	14 913	656	9 588	202	2 631	437	1 483	1 076	3 368	2 371	17 069	146.2%	127.0%	15.9%	114.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 912**	**2 422**	**-**	**4 334**	**-**	**-**	**458**	**-**	**-**	**-**	**3 092**	**-**	**-**	**-**	**3 550**	**-**	**-100.00%**		**81.91%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 912**	**(578)**		**1 334**			**458**				**92**				**550**	**-**	**-10000.00%**	**0.00%**	**4122.94%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**3 000**		**3 000**							**3 000**				**3 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 912**	**2 422**	**-**	**4 334**	**-**	**-**	**458**	**-**	**-**	**-**	**3 092**	**-**	**-**	**-**	**3 550**	**-**	**-100.00%**		**81.91%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Xhariep(DC16)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	195	191	211	213	349	349	245	409	1 000	1 162	(29.8%)	17.3%	100.0%	116.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	195	191	211	213	349	349	245	409	1 000	1 162	(29.8%)	17.3%	100.0%	116.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	161	161			332	232	203	293	696	686	(38.9%)	26.5%	92.8%	91.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	161	161	-	-	332	232	203	293	696	686	(38.9%)	26.5%	92.8%	91.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	356	353	211	213	681	580	448	702	1 696	1 848	(34.2%)	21.0%	96.9%	105.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 750	-	-	1 750	1 750	1 750	356	353	211	213	681	580	448	702	1 696	1 848	(34.2%)	21.0%	96.9%	105.6%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**10 000**	**-**	**-**	**10 000**	**-**	**-**	**-**	**-**	**10 000**	**-**	**19 173**	**-**	**-**	**-**	**29 173**	**-**	**-100.00%**		**291.73%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**							**2 141**				**2 141**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**10 000**			**10 000**					**10 000**		**17 032**				**27 032**	**-**	**-10000.00%**	**0.00%**	**27032.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**10 000**	**-**	**-**	**10 000**	**-**	**-**	**-**	**-**	**10 000**	**-**	**19 173**	**-**	**-**	**-**	**29 173**	**-**	**-100.00%**		**291.73%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Naledi (Fs)(FS171)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	175	175	183	183	174	174	433	433	965	964	148.9%	148.6%	80.4%	80.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	175	175	183	183	174	174	433	433	965	964	148.9%	148.6%	80.4%	80.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		90		15		61		191	-	357	-	213.6%	-	35.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	90	-	15	-	61	-	191	-	357	-	213.6%	-	35.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-	13 000										-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 780	-	-	2 780	15 780	2 200	175	265	183	198	174	235	433	623	965	1 321	148.9%	165.4%	43.9%	60.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 764			11 764	11 764	11 764	1 807	2 113	3 368	3 351	917	569	4 174	6 491	10 266	12 525	355.2%	1040.0%	87.3%	106.5%
Sub-Total Vote	11 764	-	-	11 764	11 764	11 764	1 807	2 113	3 368	3 351	917	569	4 174	6 491	10 266	12 525	355.2%	1040.0%	87.3%	106.5%
Sub-Total	11 764	-	-	11 764	11 764	11 764	1 807	2 113	3 368	3 351	917	569	4 174	6 491	10 266	12 525	355.2%	1040.0%	87.3%	106.5%
Total	14 544	-	-	14 544	27 544	13 964	1 982	2 378	3 551	3 549	1 091	804	4 607	7 115	11 231	13 846	322.3%	784.6%	80.4%	99.2%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 134**	**1 322**	**-**	**2 456**	**-**	**-**	**2 456**	**-**	**-**	**-**	**2 178**	**-**	**-**	**-**	**4 634**	**-**	**-100.00%**		**188.68%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 034**	**(678)**		**356**			**356**				**80**				**436**	**-**	**-10000.00%**	**0.00%**	**12247.19%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**100**	**2 000**		**2 100**			**2 100**				**2 098**				**4 198**	**-**	**-10000.00%**	**0.00%**	**19990.48%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 134**	**1 322**	**-**	**2 456**	**-**	**-**	**2 456**	**-**	**-**	**-**	**2 178**	**-**	**-**	**-**	**4 634**	**-**	**-100.00%**		**188.68%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(FS172)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 189			1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	183.3%	229.3%	96.1%	104.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 189	-	-	1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	183.3%	229.3%	96.1%	104.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	462	2		108		606	288	624	750	1 341	-	3.0%	100.0%	178.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	462	2	-	108	-	606	288	624	750	1 341	-	3.0%	100.0%	178.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 000	151 000	-	166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	7 359			7 359	7 359										-	-	-	-	-	-
Sub-Total Vote	7 359	-	-	7 359	7 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		13 000		505	219	1 140	3 607	4 514	9 174	4 882	13 000	11 041	154.3%	8.2%	100.0%	84.9%
National Electrification Programme (Allocation in-kind) Grant	4 401	4 096		8 497	8 497	4 476									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		2 629						1 833	-	4 462	-	-	-	89.2%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	22 401	4 096	-	26 497	13 497	22 476	-	3 134	219	1 140	3 607	4 514	9 174	6 715	13 000	15 503	154.3%	48.8%	72.2%	86.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										2 023	-	2 023	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	2 023	-	2 023	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036					19 000	19 000	-	-	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	19 000	16 964	-	2 036	-	-	-	-	19 000	19 000	-	-	100.0%	100.0%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	65 699	155 096	-	220 795	207 795	209 415	29 683	58 488	5 363	57 519	29 496	44 873	62 831	74 182	127 373	235 062	113.0%	65.3%	62.2%	114.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	169 729			169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)	79.5%	70.5%	85.7%
Sub-Total Vote	169 729	-	-	169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)	79.5%	70.5%	85.7%
Sub-Total	169 729	-	-	169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)	79.5%	70.5%	85.7%
Total	235 428	155 096	-	390 524	377 524	379 144	57 448	73 974	40 196	96 014	66 439	77 615	82 958	132 960	247 041	380 563	24.9%	71.3%	65.9%	101.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**27 965**	**74 273**	**-**	**102 238**	**-**	**-**	**8 744**	**-**	**12 068**	**-**	**12 946**	**-**	**-**	**-**	**33 758**	**-**	**-100.00%**		**33.02%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**							**850**				**850**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**25 630**	**74 273**		**99 903**			**6 408**		**12 068**		**12 094**				**30 570**	**-**	**-10000.00%**	**0.00%**	**3059.97%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**2 335**			**2 335**			**2 335**								**2 335**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**							**2**				**2**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**			**1**								**1**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**27 965**	**74 273**	**-**	**102 238**	**-**	**-**	**8 744**	**-**	**12 068**	**-**	**12 946**	**-**	**-**	**-**	**33 758**	**-**	**-100.00%**		**33.02%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mantsopa(FS173)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	882	882	1 188	1 190	930	1 052			3 000	3 124	(100.0%)	(100.0%)	100.0%	104.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	882	882	1 188	1 190	930	1 052	-	-	3 000	3 124	(100.0%)	(100.0%)	100.0%	104.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		352		410					-	762	-	-	-	101.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	352	-	410	-	-	-	-	-	762	-	-	-	101.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	882	1 234	1 188	1 599	930	1 052	-	-	3 000	3 886	(100.0%)	(100.0%)	80.0%	103.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 934			18 934	18 934	18 934	547	280	3 754	4 369	6 024	4 946	8 609	2 646	18 934	12 242	42.9%	(46.5%)	100.0%	64.7%
Sub-Total Vote	18 934	-	-	18 934	18 934	18 934	547	280	3 754	4 369	6 024	4 946	8 609	2 646	18 934	12 242	42.9%	(46.5%)	100.0%	64.7%
Sub-Total	18 934	-	-	18 934	18 934	18 934	547	280	3 754	4 369	6 024	4 946	8 609	2 646	18 934	12 242	42.9%	(46.5%)	100.0%	64.7%
Total	22 684	-	-	22 684	22 684	22 684	1 429	1 515	4 942	5 968	6 954	5 999	8 609	2 646	21 934	16 128	23.8%	(55.9%)	96.7%	71.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**259**	**-**	**-**	**259**	**-**	**-**	**258**	**-**	**-**	**-**	**212**	**-**	**-**	**-**	**470**	**-**	**-100.00%**		**181.47%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**259**			**259**			**258**				**212**				**470**	**-**	**-10000.00%**	**0.00%**	**18146.72%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**259**	**-**	**-**	**259**	**-**	**-**	**258**	**-**	**-**	**-**	**212**	**-**	**-**	**-**	**470**	**-**	**-100.00%**		**181.47%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Motheo(DC17)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	361	362	168	168	132	166	25	148	686	845	(81.1%)	(10.8%)	68.6%	84.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	361	362	168	168	132	166	25	148	686	845	(81.1%)	(10.8%)	68.6%	84.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		9		113		113		118	-	353	-	4.1%	-	47.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	9	-	113	-	113	-	118	-	353	-	4.1%	-	47.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 330	-	-	2 330	2 330	1 750	361	371	168	281	132	280	25	266	686	1 198	(81.1%)	(4.8%)	39.2%	68.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 330	-	-	2 330	2 330	1 750	361	371	168	281	132	280	25	266	686	1 198	(81.1%)	(4.8%)	39.2%	68.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000	-	-100.00%			
Education				-											-	-	0.00%	0.00%	0.00%	0.00%
Health				-							5 000				5 000	-	-10000.00%	0.00%	0.00%	0.00%
Social Development				-											-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-											-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-											-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-											-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-											-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000	-	-100.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masilonyana(FS181)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 073	2 074	762	762	165	202		46	3 000	3 084	(100.0%)	(77.2%)	100.0%	102.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	2 073	2 074	762	762	165	202	-	46	3 000	3 084	(100.0%)	(77.2%)	100.0%	102.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	589	413	75	73	3	101	83	156	750	743	2666.7%	53.6%	100.0%	99.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	589	413	75	73	3	101	83	156	750	743	2666.7%	53.6%	100.0%	99.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 161	2 245		6 406	6 406	2 510									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 161	2 245	-	6 406	6 406	2 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		650		650	650										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	650	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 911	2 895	-	10 806	10 806	6 260	2 662	2 487	837	835	168	303	83	202	3 750	3 827	(50.6%)	(33.4%)	100.0%	102.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	25 211			25 211	25 211	25 211	12 667	14 498	9 112	9 657	3 432	4 373		2 962	25 211	31 491	(100.0%)	(32.3%)	100.0%	124.9%
Sub-Total Vote	25 211	-	-	25 211	25 211	25 211	12 667	14 498	9 112	9 657	3 432	4 373	-	2 962	25 211	31 491	(100.0%)	(32.3%)	100.0%	124.9%
Sub-Total	25 211	-	-	25 211	25 211	25 211	12 667	14 498	9 112	9 657	3 432	4 373	-	2 962	25 211	31 491	(100.0%)	(32.3%)	100.0%	124.9%
Total	33 122	2 895	-	36 017	36 017	31 471	15 329	16 986	9 949	10 493	3 600	4 676	83	3 164	28 961	35 319	(97.7%)	(32.3%)	100.0%	122.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**4 399**	**(1 804)**	-	**2 595**	-	-	**1 733**	-	**861**	-	**359**	-	-	-	**2 953**	-	**-100.00%**		**113.80%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 399**	**(2 804)**		**1 595**			**733**		**861**		**359**				**1 953**	-	**-10000.00%**	**0.00%**	**12244.51%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**1 000**		**1 000**			**1 000**								**1 000**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 399**	**(1 804)**	-	**2 595**	-	-	**1 733**	-	**861**	-	**359**	-	-	-	**2 953**	-	**-100.00%**		**113.80%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	106	106	105	106	105	106	884	883	1 200	1 200	741.9%	734.6%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	106	106	105	106	105	106	884	883	1 200	1 200	741.9%	734.6%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750						389		361	-	750	-	(7.1%)	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	389	-	361	-	750	-	(7.1%)	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000				1 002		1 393	2 586	605	2 586	3 000	-	(56.6%)	86.2%	100.0%
National Electrification Programme (Allocation in-kind) Grant	2 317	141		2 458	2 458										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 317	141	-	5 458	5 458	3 000	-	-	-	1 002	-	1 393	2 586	605	2 586	3 000	-	(56.6%)	86.2%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	(8 000)		7 000	7 000	6 883									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 000	(8 000)	-	7 000	7 000	6 883	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 267	(7 859)	-	14 408	14 408	11 833	106	106	105	1 108	105	1 887	3 470	1 849	3 786	4 950	3204.8%	(2.1%)	76.5%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 845			14 845	14 845	14 845	5 112	17 770	4 507	9 512		3 383	5 226	7 025	14 845	37 690	-	107.6%	100.0%	253.9%
Sub-Total Vote	14 845	-	-	14 845	14 845	14 845	5 112	17 770	4 507	9 512	-	3 383	5 226	7 025	14 845	37 690	-	107.6%	100.0%	253.9%
Sub-Total	14 845	-	-	14 845	14 845	14 845	5 112	17 770	4 507	9 512	-	3 383	5 226	7 025	14 845	37 690	-	107.6%	100.0%	253.9%
Total	37 112	(7 859)	-	29 253	29 253	26 678	5 218	17 876	4 612	10 620	105	5 271	8 696	8 874	18 631	42 640	8181.9%	68.4%	94.1%	215.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**185**	**2 500**	**-**	**2 685**	**-**	**-**	**3 000**	**-**	**-**	**-**	**523**	**-**	**-**	**-**	**3 523**	**-**	**-100.00%**		**131.21%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**185**			**185**							**343**				**343**	**-**	**-10000.00%**	**0.00%**	**18540.54%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**2 500**		**2 500**			**3 000**				**180**				**3 180**	**-**	**-10000.00%**	**0.00%**	**12720.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**185**	**2 500**	**-**	**2 685**	**-**	**-**	**3 000**	**-**	**-**	**-**	**523**	**-**	**-**	**-**	**3 523**	**-**	**-100.00%**		**131.21%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	111	476	444	107	126	162	455	454	1 136	1 200	261.1%	179.6%	94.7%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	111	476	444	107	126	162	455	454	1 136	1 200	261.1%	179.6%	94.7%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		181	108	268		29	534	304	642	783	-	938.5%	85.6%	104.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	181	108	268	-	29	534	304	642	783	-	938.5%	85.6%	104.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	111	657	552	376	126	192	989	759	1 778	1 983	684.9%	295.6%	91.2%	101.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	20 799			20 799	20 799	20 799	12 803	5 637	4 150	4 401	2 826	2 825	1 020	1 021	20 799	13 884	(63.9%)	(63.9%)	100.0%	66.8%
Sub-Total Vote	20 799	-	-	20 799	20 799	20 799	12 803	5 637	4 150	4 401	2 826	2 825	1 020	1 021	20 799	13 884	(63.9%)	(63.9%)	100.0%	66.8%
Sub-Total	20 799	-	-	20 799	20 799	20 799	12 803	5 637	4 150	4 401	2 826	2 825	1 020	1 021	20 799	13 884	(63.9%)	(63.9%)	100.0%	66.8%
Total	22 749	-	-	22 749	22 749	22 749	12 914	6 294	4 702	4 777	2 952	3 017	2 009	1 779	22 577	15 867	(31.9%)	(41.0%)	99.2%	69.7%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**525**	**-**	**-**	**525**	**-**	**-**	**132**	**-**	**-**	**-**	**118**	**-**	**-**	**-**	**250**	**-**	**-100.00%**		**47.62%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**525**			**525**			**132**				**118**				**250**	**-**	**-10000.00%**	**0.00%**	**4761.90%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**525**	**-**	**-**	**525**	**-**	**-**	**132**	**-**	**-**	**-**	**118**	**-**	**-**	**-**	**250**	**-**	**-100.00%**		**47.62%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	5	205	36	186		150	26	176	67	717	-	17.3%	6.7%	71.7%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)		800	800	500		50		152	241	191	259	150	500	543	7.5%	(21.5%)	62.5%	67.9%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000										-	-	-	-	-	-
Sub-Total Vote	11 000	(7 200)	-	3 800	3 800	1 500	5	255	36	338	241	341	285	326	567	1 260	18.3%	(4.4%)	31.5%	70.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	70		255	1 017	424				749	1 017	(100.0%)	-	99.9%	135.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	70	-	255	1 017	424	-	-	-	749	1 017	(100.0%)	-	99.9%	135.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 705			3 705	3 705										-	-	-	-	-	-
Sub-Total Vote	3 705	-	-	3 705	3 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500				352		75		381	-	808	-	409.5%	-	161.6%
National Electrification Programme (Allocation in-kind) Grant	23 065	(1 459)		21 606	21 606	13 668									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	23 565	(1 459)	-	22 106	22 106	14 168	-	-	-	352	-	75	-	381	-	808	-	409.5%	-	161.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 020	(8 659)	-	30 361	30 361	16 418	75	255	291	1 707	665	416	285	707	1 316	3 085	(57.1%)	70.0%	43.1%	101.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	137 104			137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%
Sub-Total Vote	137 104	-	-	137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%
Sub-Total	137 104	-	-	137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%
Total	176 124	(8 659)	-	167 465	167 465	153 522	4 265	12 424	32 595	29 347	32 436	28 781	44 319	54 240	113 615	124 793	36.6%	88.5%	81.1%	89.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**9 070**	**360**	-	**9 430**	-	-	**1 512**	-	**4 917**	-	**3 934**	-	-	-	**10 363**	-	**-100.00%**		**109.89%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**9 070**	**360**		**9 430**			**1 512**		**4 917**		**3 934**				**10 363**	-	**-10000.00%**	**0.00%**	**10989.40%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**9 070**	**360**	-	**9 430**	-	-	**1 512**	-	**4 917**	-	**3 934**	-	-	-	**10 363**	-	**-100.00%**		**109.89%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	290	291	251	251	784	783	175	175	1 500	1 500	(77.7%)	(77.6%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	290	291	251	251	784	783	175	175	1 500	1 500	(77.7%)	(77.6%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	104	201	95	315		234			199	750	-	(100.0%)	26.5%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	104	201	95	315	-	234	-	-	199	750	-	(100.0%)	26.5%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 600			5 600	5 600	5 600	1 016	5 401			4 584	199			5 600	5 600	(100.0%)	(100.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 600	-	-	5 600	5 600	5 600	1 016	5 401	-	-	4 584	199	-	-	5 600	5 600	(100.0%)	(100.0%)	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 850	-	-	7 850	7 850	7 850	1 410	5 892	346	566	5 368	1 216	175	175	7 299	7 850	(96.7%)	(85.6%)	93.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	37 950			37 950	37 950	37 950	5 820	5 644	6 170	6 346	9 396	9 393	8 930	9 263	30 316	30 646	(5.0%)	(1.4%)	79.9%	80.8%
Sub-Total Vote	37 950	-	-	37 950	37 950	37 950	5 820	5 644	6 170	6 346	9 396	9 393	8 930	9 263	30 316	30 646	(5.0%)	(1.4%)	79.9%	80.8%
Sub-Total	37 950	-	-	37 950	37 950	37 950	5 820	5 644	6 170	6 346	9 396	9 393	8 930	9 263	30 316	30 646	(5.0%)	(1.4%)	79.9%	80.8%
Total	45 800	-	-	45 800	45 800	45 800	7 230	11 536	6 516	6 913	14 764	10 609	9 105	9 439	37 615	38 496	(38.3%)	(11.0%)	82.1%	84.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 476**	**6 000**	**-**	**7 476**	**-**	**-**	**2 605**	**-**	**-**	**-**	**6 318**	**-**	**-**	**-**	**8 923**	**-**	**-100.00%**		**119.36%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**476**			**476**			**1 605**				**318**				**1 923**	**-**	**-10000.00%**	**0.00%**	**40399.16%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 000**	**6 000**		**7 000**			**1 000**				**6 000**				**7 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 476**	**6 000**	**-**	**7 476**	**-**	**-**	**2 605**	**-**	**-**	**-**	**6 318**	**-**	**-**	**-**	**8 923**	**-**	**-100.00%**		**119.36%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Lejweleputswa(DC18)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242	243	740	740	18	478		197	1 000	1 658	(100.0%)	(58.7%)	100.0%	165.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	242	243	740	740	18	478	-	197	1 000	1 658	(100.0%)	(58.7%)	100.0%	165.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			331	491		34	143	274	474	799	-	712.6%	63.2%	106.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	331	491	-	34	143	274	474	799	-	712.6%	63.2%	106.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 330	-	-	2 330	2 330	1 750	242	243	1 071	1 231	18	512	143	471	1 474	2 457	694.4%	(7.9%)	84.2%	140.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 330	-	-	2 330	2 330	1 750	242	243	1 071	1 231	18	512	143	471	1 474	2 457	694.4%	(7.9%)	84.2%	140.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	405	405	324	323	205	205	266	646	1 200	1 579	29.8%	214.8%	100.0%	131.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	405	405	324	323	205	205	266	646	1 200	1 579	29.8%	214.8%	100.0%	131.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		22	245		305				550	22	(100.0%)	-	73.3%	2.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	22	245	-	305	-	-	-	550	22	(100.0%)	-	73.3%	2.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	6 417			6 417	6 417										-	-	-	-	-	-
Sub-Total Vote	6 417	-	-	6 417	6 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 367	-	-	8 367	8 367	1 950	405	426	569	323	510	205	266	646	1 750	1 600	(47.8%)	214.8%	89.7%	82.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	52 351			52 351	52 351	52 351	3 160	4 506	8 101		6 948		6 081		24 290	4 506	(12.5%)	-	46.4%	8.6%
Sub-Total Vote	52 351	-	-	52 351	52 351	52 351	3 160	4 506	8 101	-	6 948	-	6 081	-	24 290	4 506	(12.5%)	-	46.4%	8.6%
Sub-Total	52 351	-	-	52 351	52 351	52 351	3 160	4 506	8 101	-	6 948	-	6 081	-	24 290	4 506	(12.5%)	-	46.4%	8.6%
Total	60 718	-	-	60 718	60 718	54 301	3 565	4 932	8 670	323	7 458	205	6 347	646	26 040	6 106	(14.9%)	214.8%	48.0%	11.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**6 141**	**927**	**-**	**7 068**	**-**	**-**	**8 230**	**-**	**3 837**	**-**	**3 071**	**-**	**-**	**-**	**15 138**	**-**	**-100.00%**		**214.18%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**6 141**	**927**		**7 068**			**8 230**		**3 837**		**3 071**				**15 138**	**-**	**-10000.00%**	**0.00%**	**21417.66%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**6 141**	**927**	**-**	**7 068**	**-**	**-**	**8 230**	**-**	**3 837**	**-**	**3 071**	**-**	**-**	**-**	**15 138**	**-**	**-100.00%**		**214.18%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dihlabeng(FS192)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	208	208	190	189	209	178	593	626	1 200	1 200	183.7%	252.3%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	7 000	(6 200)		800	800										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	136									-	-	-	-	-	-
Sub-Total Vote	10 200	(6 200)	-	4 000	4 000	1 336	208	208	190	189	209	178	593	626	1 200	1 200	183.7%	252.3%	60.0%	60.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			165	165			454	585	619	750	-	-	82.5%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	165	165	-	-	454	585	619	750	-	-	82.5%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 950	(6 200)	-	4 750	4 750	2 086	208	208	355	354	209	178	1 047	1 210	1 819	1 950	401.0%	581.4%	66.1%	70.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	35 459			35 459	35 459	35 459	9 467	9 468	7 670	7 927	9 446	9 446	8 876	8 876	35 459	35 717	(6.0%)	(6.0%)	100.0%	100.7%
Sub-Total Vote	35 459	-	-	35 459	35 459	35 459	9 467	9 468	7 670	7 927	9 446	9 446	8 876	8 876	35 459	35 717	(6.0%)	(6.0%)	100.0%	100.7%
Sub-Total	35 459	-	-	35 459	35 459	35 459	9 467	9 468	7 670	7 927	9 446	9 446	8 876	8 876	35 459	35 717	(6.0%)	(6.0%)	100.0%	100.7%
Total	46 409	(6 200)	-	40 209	40 209	37 545	9 675	9 676	8 025	8 281	9 655	9 624	9 923	10 086	37 278	37 667	2.8%	4.8%	97.6%	98.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**5 540**	**9 380**	**-**	**14 920**	**-**	**-**	**923**	**-**	**12 496**	**-**	**1 997**	**-**	**-**	**-**	**15 416**	**-**	**-100.00%**		**103.32%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**5 540**	**(620)**		**4 920**			**923**		**2 496**		**1 997**				**5 416**	**-**	**-10000.00%**	**0.00%**	**11008.13%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**10 000**		**10 000**					**10 000**						**10 000**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 540**	**9 380**	**-**	**14 920**	**-**	**-**	**923**	**-**	**12 496**	**-**	**1 997**	**-**	**-**	**-**	**15 416**	**-**	**-100.00%**		**103.32%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nketoana(FS193)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	114	114	263	262	178	178	387	782	942	1 337	117.4%	339.3%	78.5%	111.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	114	114	263	262	178	178	387	782	942	1 337	117.4%	339.3%	78.5%	111.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		59		275	750	318			750	652	(100.0%)	(100.0%)	100.0%	86.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	59	-	275	750	318	-	-	750	652	(100.0%)	(100.0%)	100.0%	86.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	114	173	263	537	928	496	387	782	1 692	1 988	(58.3%)	57.7%	86.8%	101.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 317			23 317	23 317	23 317	9 256	4 677	7 846	7 845	3 105	4 666	3 110	5 178	23 317	22 366	0.2%	11.0%	100.0%	95.9%
Sub-Total Vote	23 317	-	-	23 317	23 317	23 317	9 256	4 677	7 846	7 845	3 105	4 666	3 110	5 178	23 317	22 366	0.2%	11.0%	100.0%	95.9%
Sub-Total	23 317	-	-	23 317	23 317	23 317	9 256	4 677	7 846	7 845	3 105	4 666	3 110	5 178	23 317	22 366	0.2%	11.0%	100.0%	95.9%
Total	25 267	-	-	25 267	25 267	25 267	9 370	4 850	8 109	8 383	4 033	5 161	3 497	5 960	25 009	24 354	(13.3%)	15.5%	99.0%	96.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 621**	**(1 246)**	**-**	**1 375**	**-**	**-**	**437**	**-**	**938**	**-**	**750**	**-**	**-**	**-**	**2 125**	**-**	**-100.00%**		**154.55%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 621**	**(1 246)**		**1 375**			**437**		**938**		**750**				**2 125**	**-**	**-10000.00%**	**0.00%**	**15454.55%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 621**	**(1 246)**	**-**	**1 375**	**-**	**-**	**437**	**-**	**938**	**-**	**750**	**-**	**-**	**-**	**2 125**	**-**	**-100.00%**		**154.55%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	155	156	145	146	141	142	714	687	1 155	1 130	406.4%	384.3%	96.3%	94.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	155	156	145	146	141	142	714	687	1 155	1 130	406.4%	384.3%	96.3%	94.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			497	497	69	69		271	566	837	(100.0%)	293.7%	75.5%	111.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	497	497	69	69	-	271	566	837	(100.0%)	293.7%	75.5%	111.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	9 381			9 381	9 381										-	-	-	-	-	-
Sub-Total Vote	9 381	-	-	9 381	9 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 888		4 528	8 847	1 231		1 353	1 153	10 000	10 000	9.9%	-	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	2 888	-	4 528	8 847	1 231	-	1 353	1 153	10 000	10 000	9.9%	-	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 000	(4 950)		50 050	50 050	40 202									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 944			10 944	10 944	10 944	5 472	2 736	2 736	1 824	2 736	1 824		3 648	10 944	10 032	(100.0%)	100.0%	100.0%	91.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	65 944	(4 950)	-	60 994	60 994	51 146	5 472	2 736	2 736	1 824	2 736	1 824	-	3 648	10 944	10 032	(100.0%)	100.0%	100.0%	91.7%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 275	(4 950)	-	82 325	82 325	63 096	8 515	2 892	7 906	11 314	4 177	2 035	2 067	5 759	22 665	21 999	(50.5%)	183.0%	99.0%	96.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	142 459			142 459	142 459	142 459	42 495	34 219	39 284	38 538	17 142	15 010	43 538	46 090	142 459	133 857	154.0%	207.1%	100.0%	94.0%
Sub-Total Vote	142 459	-	-	142 459	142 459	142 459	42 495	34 219	39 284	38 538	17 142	15 010	43 538	46 090	142 459	133 857	154.0%	207.1%	100.0%	94.0%
Sub-Total	142 459	-	-	142 459	142 459	142 459	42 495	34 219	39 284	38 538	17 142	15 010	43 538	46 090	142 459	133 857	154.0%	207.1%	100.0%	94.0%
Total	229 734	(4 950)	-	224 784	224 784	205 555	51 010	37 111	47 190	49 851	21 319	17 045	45 605	51 849	165 124	155 856	113.9%	204.2%	99.9%	94.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**77 987**	**(1 131)**	-	**76 856**	-	-	**89 855**	-	-	-	**36 181**	-	-	-	**126 036**	-	**-100.00%**		**163.99%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**77 987**	**(1 131)**		**76 856**			**89 855**				**36 181**				**126 036**	-	**-10000.00%**	**0.00%**	**16398.98%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**77 987**	**(1 131)**	-	**76 856**	-	-	**89 855**	-	-	-	**36 181**	-	-	-	**126 036**	-	**-100.00%**		**163.99%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 018	1 643	661	702	126	125	126	42	2 931	2 512	-	(66.7%)	97.7%	83.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	2 018	1 643	661	702	126	125	126	42	2 931	2 512	-	(66.7%)	97.7%	83.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	300	300	100	185	64	64			464	549	(100.0%)	(100.0%)	61.9%	73.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	300	300	100	185	64	64	-	-	464	549	(100.0%)	(100.0%)	61.9%	73.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	2 318	1 943	761	887	190	189	126	42	3 395	3 061	(33.7%)	(77.9%)	90.5%	81.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 248			18 248	18 248	18 248	7 965	7 286	3 188	4 663	2 489	331	4 606	2 026	18 248	14 306	85.1%	512.4%	100.0%	78.4%
Sub-Total Vote	18 248	-	-	18 248	18 248	18 248	7 965	7 286	3 188	4 663	2 489	331	4 606	2 026	18 248	14 306	85.1%	512.4%	100.0%	78.4%
Sub-Total	18 248	-	-	18 248	18 248	18 248	7 965	7 286	3 188	4 663	2 489	331	4 606	2 026	18 248	14 306	85.1%	512.4%	100.0%	78.4%
Total	21 998	-	-	21 998	21 998	21 998	10 283	9 229	3 949	5 551	2 679	519	4 732	2 068	21 643	17 367	76.6%	298.1%	98.4%	78.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**220**	**1 909**	**-**	**2 129**	**-**	**-**	**1 946**	**-**	**-**	**-**	**357**	**-**	**-**	**-**	**2 303**	**-**	**-100.00%**		**108.17%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**220**			**220**			**37**				**357**				**394**	**-**	**-10000.00%**	**0.00%**	**17909.09%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**1 909**		**1 909**			**1 909**								**1 909**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**220**	**1 909**	**-**	**2 129**	**-**	**-**	**1 946**	**-**	**-**	**-**	**357**	**-**	**-**	**-**	**2 303**	**-**	**-100.00%**		**108.17%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Thabo Mofutsanyana(DC19)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	187	186	187	320	320	225	225	917	919	(29.7%)	(29.9%)	91.7%	91.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	186	187	186	187	320	320	225	225	917	919	(29.7%)	(29.9%)	91.7%	91.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		80		199				698	-	977	-	-	-	130.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	80	-	199	-	-	-	698	-	977	-	-	-	130.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	914			914	914										-	-	-	-	-	-
Sub-Total Vote	914	-	-	914	914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 664	-	-	2 664	2 664	1 750	186	267	186	386	320	320	225	922	917	1 895	(29.7%)	188.0%	52.4%	108.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 664	-	-	2 664	2 664	1 750	186	267	186	386	320	320	225	922	917	1 895	(29.7%)	188.0%	52.4%	108.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 000**	-	-	**1 000**	-	-	**1 000**	-	**1 000**	-	-	-	-	-	**2 000**	-			**200.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 000**			**1 000**			**1 000**		**1 000**						**2 000**	**-**	**0.00%**	**0.00%**	**20000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 000**	-	-	**1 000**	-	-	**1 000**	-	**1 000**	-	-	-	-	-	**2 000**	-			**200.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Moqhaka(FS201)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	161	161	347						508	161	-	-	42.3%	13.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	161	161	347	-	-	-	-	-	508	161	-	-	42.3%	13.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750									-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 304			1 304	1 304										-	-	-	-	-	-
Sub-Total Vote	1 304	-	-	1 304	1 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			4 000						4 000	-	-	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	3 123	1 354		4 477	4 477	1 110									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 123	1 354	-	8 477	8 477	5 110	-	-	4 000	-	-	-	-	-	4 000	-	-	-	100.0%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		800		800	800										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	800	-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 377	2 154	-	12 531	12 531	7 060	161	161	4 347	-	-	-	-	-	4 508	161	-	-	75.8%	2.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	32 144			32 144	32 144	32 144	26 562	10 732	5 133	5 134	449				32 144	15 866	(100.0%)	-	100.0%	49.4%
Sub-Total Vote	32 144	-	-	32 144	32 144	32 144	26 562	10 732	5 133	5 134	449	-	-	-	32 144	15 866	(100.0%)	-	100.0%	49.4%
Sub-Total	32 144	-	-	32 144	32 144	32 144	26 562	10 732	5 133	5 134	449	-	-	-	32 144	15 866	(100.0%)	-	100.0%	49.4%
Total	42 521	2 154	-	44 675	44 675	39 204	26 723	10 893	9 480	5 134	449	-	-	-	36 652	16 027	(100.0%)	-	96.2%	42.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 994**	**(1 281)**	-	**2 713**	-	-	**998**	-	**1 714**	-	**1 372**	-	-	-	**4 084**	-	**-100.00%**		**150.53%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**3 994**	**(1 281)**		**2 713**			**998**		**1 714**		**1 372**				**4 084**	-	**-10000.00%**	**0.00%**	**15053.45%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 994**	**(1 281)**	-	**2 713**	-	-	**998**	-	**1 714**	-	**1 372**	-	-	-	**4 084**	-	**-100.00%**		**150.53%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Ngwathe(FS203)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	210	210	210	210	210	210	840	840	-	-	84.0%	84.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	210	210	210	210	210	210	210	210	840	840	-	-	84.0%	84.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000									-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000		2 390	620	3 823		2 055		114	620	8 383	-	(94.5%)	8.9%	119.8%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	-	2 390	620	3 823	-	2 055	-	114	620	8 383	-	(94.5%)	8.9%	119.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	2 000	(2 000)		-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 000	(2 000)	-	12 000	12 000	12 000	210	2 600	830	4 033	210	2 265	210	324	1 460	9 223	-	(85.7%)	16.2%	102.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	34 573			34 573	34 573	34 573	4 334	4 892	9 815	7 919	12 956	14 185	1 283	1 903	28 388	28 899	(90.1%)	(86.6%)	82.1%	83.6%
Sub-Total Vote	34 573	-	-	34 573	34 573	34 573	4 334	4 892	9 815	7 919	12 956	14 185	1 283	1 903	28 388	28 899	(90.1%)	(86.6%)	82.1%	83.6%
Sub-Total	34 573	-	-	34 573	34 573	34 573	4 334	4 892	9 815	7 919	12 956	14 185	1 283	1 903	28 388	28 899	(90.1%)	(86.6%)	82.1%	83.6%
Total	48 573	(2 000)	-	46 573	46 573	46 573	4 544	7 492	10 645	11 952	13 166	16 450	1 493	2 226	29 848	38 121	(88.7%)	(86.5%)	68.5%	87.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**5 868**	**5 628**	**-**	**11 496**	**-**	**-**	**7 551**	**-**	**2 445**	**-**	**1 955**	**-**	**-**	**-**	**11 951**	**-**	**-100.00%**		**103.96%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**5 868**	**628**		**6 496**			**2 551**		**2 445**		**1 955**				**6 951**	**-**	**-10000.00%**	**0.00%**	**10700.43%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**5 000**		**5 000**			**5 000**								**5 000**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 868**	**5 628**	**-**	**11 496**	**-**	**-**	**7 551**	**-**	**2 445**	**-**	**1 955**	**-**	**-**	**-**	**11 951**	**-**	**-100.00%**		**103.96%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80	81	332	332	298	299	288	287	998	999	(3.4%)	(4.0%)	99.8%	99.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	80	81	332	332	298	299	288	287	998	999	(3.4%)	(4.0%)	99.8%	99.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		79		330		112	520	229	520	750	-	105.1%	69.3%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	79	-	330	-	112	520	229	520	750	-	105.1%	69.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		60		811		120	135	850	135	1 841	-	608.1%	4.5%	61.4%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	60	-	811	-	120	135	850	135	1 841	-	608.1%	4.5%	61.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 120			1 120	1 120	1 120	278	409	279	56	279	76		580	836	1 120	(100.0%)	667.2%	74.6%	100.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 120	-	-	1 120	1 120	1 120	278	409	279	56	279	76	-	580	836	1 120	(100.0%)	667.2%	74.6%	100.0%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 870	-	-	5 870	5 870	5 870	358	628	611	1 530	577	606	943	1 945	2 489	4 710	63.4%	220.9%	42.4%	80.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	32 296			32 296	32 296	32 296	4 403	5 264	3 945	3 085	10 764	11 211	13 184	19 994	32 296	39 554	22.5%	78.4%	100.0%	122.5%
Sub-Total Vote	32 296	-	-	32 296	32 296	32 296	4 403	5 264	3 945	3 085	10 764	11 211	13 184	19 994	32 296	39 554	22.5%	78.4%	100.0%	122.5%
Sub-Total	32 296	-	-	32 296	32 296	32 296	4 403	5 264	3 945	3 085	10 764	11 211	13 184	19 994	32 296	39 554	22.5%	78.4%	100.0%	122.5%
Total	38 166	-	-	38 166	38 166	38 166	4 761	5 893	4 556	4 615	11 341	11 817	14 127	21 940	34 785	44 264	24.6%	85.7%	91.1%	116.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**4 048**	**689**	**-**	**4 737**	**-**	**-**	**3 649**	**-**	**1 088**	**-**	**2 900**	**-**	**-**	**-**	**7 637**	**-**	**-100.00%**		**161.22%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 048**	**689**		**4 737**			**3 649**		**1 088**		**2 900**				**7 637**	**-**	**-10000.00%**	**0.00%**	**16122.02%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 048**	**689**	**-**	**4 737**	**-**	**-**	**3 649**	**-**	**1 088**	**-**	**2 900**	**-**	**-**	**-**	**7 637**	**-**	**-100.00%**		**161.22%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mafube(FS205)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	203	202	229	237	176	175	392	818	1 000	1 432	122.7%	367.0%	100.0%	143.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	203	202	229	237	176	175	392	818	1 000	1 432	122.7%	367.0%	100.0%	143.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	200	2	200	1				600	400	603	-	-	53.3%	80.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	200	2	200	1	-	-	-	600	400	603	-	-	53.3%	80.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	2 462	729		2 793	2 329	1 030		303	4 791	4 855	(100.0%)	(70.6%)	59.9%	60.7%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	2 462	729	-	2 793	2 329	1 030	-	303	4 791	4 855	(100.0%)	(70.6%)	59.9%	60.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 750	-	-	9 750	9 750	9 750	2 865	934	429	3 032	2 505	1 205	392	1 720	6 191	6 891	(84.4%)	42.8%	63.5%	70.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 712			17 712	17 712	17 712	7 427	7 070	4 715	5 374	2 223	3 232	3 347	2 807	17 712	18 483	50.6%	(13.2%)	100.0%	104.4%
Sub-Total Vote	17 712	-	-	17 712	17 712	17 712	7 427	7 070	4 715	5 374	2 223	3 232	3 347	2 807	17 712	18 483	50.6%	(13.2%)	100.0%	104.4%
Sub-Total	17 712	-	-	17 712	17 712	17 712	7 427	7 070	4 715	5 374	2 223	3 232	3 347	2 807	17 712	18 483	50.6%	(13.2%)	100.0%	104.4%
Total	27 462	-	-	27 462	27 462	27 462	10 292	8 004	5 144	8 406	4 728	4 437	3 739	4 527	23 903	25 374	(20.9%)	2.0%	87.0%	92.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 592**	**497**	**-**	**3 089**	**-**	**-**	**1 433**	**-**	**1 655**	**-**	**4 029**	**-**	**-**	**-**	**7 117**	**-**	**-100.00%**		**230.40%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 592**	**497**		**3 089**			**1 433**		**1 655**		**2 029**				**5 117**	**-**	**-10000.00%**	**0.00%**	**16565.23%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**							**2 000**				**2 000**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 592**	**497**	**-**	**3 089**	**-**	**-**	**1 433**	**-**	**1 655**	**-**	**4 029**	**-**	**-**	**-**	**7 117**	**-**	**-100.00%**		**230.40%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dabi(DC20)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	358	359	547	547	64	232	1 000	1 169	(88.3%)	(57.5%)	100.0%	116.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	358	359	547	547	64	232	1 000	1 169	(88.3%)	(57.5%)	100.0%	116.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			550	550	84	84	116	116	750	750	38.1%	38.5%	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	550	550	84	84	116	116	750	750	38.1%	38.5%	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		8 000		8 000	8 000										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	8 000	-	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 330	8 000	-	10 330	10 330	1 750	31	31	908	909	631	630	180	348	1 750	1 919	(71.5%)	(44.7%)	100.0%	109.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 330	8 000	-	10 330	10 330	1 750	31	31	908	909	631	630	180	348	1 750	1 919	(71.5%)	(44.7%)	100.0%	109.6%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**43 778**	**1 135**	**-**	**44 913**	**-**	**-**	**13 528**	**-**	**26 006**	**-**	**5 129**	**-**	**-**	**-**	**44 663**	**-**	**-100.00%**		**99.44%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**43 778**	**1 135**		**44 913**			**13 528**		**26 006**		**5 129**				**44 663**	**-**	**-10000.00%**	**0.00%**	**9944.34%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**43 778**	**1 135**	**-**	**44 913**	**-**	**-**	**13 528**	**-**	**26 006**	**-**	**5 129**	**-**	**-**	**-**	**44 663**	**-**	**-100.00%**		**99.44%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	287	282	233	238			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	34 035	11 408	5 413	6 958	15 376	13 634	7 194		7 463	32 000	35 446	(100.0%)	3.7%	54.9%	60.9%
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650	1 927									-	-	-	-	-	-
Sub-Total Vote	65 886	-	-	65 886	65 886	36 962	11 888	5 893	7 245	15 658	13 867	7 432	-	7 463	33 000	36 446	(100.0%)	0.4%	55.7%	61.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000				811	1 948	19 882	2 608	3 599	4 556	24 293	33.9%	(81.9%)	22.8%	121.5%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	-	-	-	811	1 948	19 882	2 608	3 599	4 556	24 293	33.9%	(81.9%)	22.8%	121.5%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433										-	-	-	-	-	-
Sub-Total Vote	1 433	-	-	1 433	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	10 000		25 000	15 000	25 000			15 000		10 000	5 040		19 880	25 000	24 920	(100.0%)	294.4%	100.0%	99.7%
National Electrification Programme (Allocation in-kind) Grant	68 621	(8 663)		59 958	59 958	3 013									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000		2 648		4 700		7 781	4 050	9 200	4 050	24 329	-	18.2%	16.2%	97.3%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	108 621	1 337	-	109 958	99 958	53 013	-	2 648	15 000	4 700	10 000	12 821	4 050	29 080	29 050	49 249	(59.5%)	126.8%	58.1%	98.5%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	195 940	1 337	-	197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	195 940	1 337	-	197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.1%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**242 135**	**500**	-	**242 635**	-	-	**67 884**	-	**33 586**	-	**196 222**	-	-	-	**297 692**	-	**-100.00%**		**122.69%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**195 300**			**195 300**			**48 825**		**22 390**						**71 215**	-	**0.00%**	**0.00%**	**3646.44%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**6 220**	**500**		**6 720**			**1 120**		**5 100**						**6 220**	-	**0.00%**	**0.00%**	**9255.95%**	**0.00%**
Housing and Local Government	**35 240**			**35 240**			**17 939**		**6 096**		**186 272**				**210 307**	-	**-10000.00%**	**0.00%**	**59678.49%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**5 375**			**5 375**							**9 950**				**9 950**	-	**-10000.00%**	**0.00%**	**18511.63%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**242 135**	**500**	-	**242 635**	-	-	**67 884**	-	**33 586**	-	**196 222**	-	-	-	**297 692**	-	**-100.00%**		**122.69%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg(JHB)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	51	51			897	873	1 000	1 000	-	-	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	80 000	20 000		100 000	100 000	99 957	17 539		11 110	17 599	15 751	9 541	52 600	72 466	97 000	99 606	233.9%	659.5%	97.0%	99.6%
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028	1 176									-	-	-	-	-	-
Sub-Total Vote	91 028	20 000	-	111 028	111 028	102 133	17 591	77	11 161	17 650	15 751	9 541	53 497	73 338	98 000	100 606	239.6%	668.6%	97.0%	99.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	1 070 471	230 000		1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221		368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.2%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 070 471	230 000	-	1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221	-	368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.2%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	141 486			141 486	141 486										-	-	-	-	-	-
Sub-Total Vote	141 486	-	-	141 486	141 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	55 000	12 261		67 261	55 000	67 261		1 469	26 238	7 077	41 023	18 009		22 243	67 261	48 798	(100.0%)	23.5%	100.0%	72.6%
National Electrification Programme (Allocation in-kind) Grant	23 217	(3 476)		19 741	19 741	10 816									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000				1 562		795	2 435	19 557	2 435	21 914	-	2358.8%	9.7%	87.7%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	103 217	8 785	-	112 002	99 741	103 077	-	1 469	26 238	8 639	41 023	18 804	2 435	41 800	69 696	70 713	(94.1%)	122.3%	75.5%	76.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	48 000			48 000	48 000	48 000	28 167	34 964	9 522	16 720		25 227	10 311	5 476	48 000	82 387	-	(78.3%)	100.0%	171.6%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000	35 000							35 000	35 000	-	-	100.0%	100.0%
Sub-Total Vote	83 000	-	-	83 000	83 000	83 000	63 167	69 964	9 522	16 720	-	25 227	10 311	5 476	83 000	117 387	-	(78.3%)	100.0%	141.4%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 489 202	258 785	-	1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	78.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 489 202	258 785	-	1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	78.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**213 851**	**-**	**-**	**213 851**	**-**	**-**	**74 834**	**-**	**41 353**	**-**	**(1 543)**	**-**	**-**	**-**	**114 644**	**-**	**-100.00%**		**53.61%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**166 240**			**166 240**			**58 619**		**42 015**						**100 634**	**-**	**0.00%**	**0.00%**	**6053.54%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**828**		**949**		**(1 777)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture	**500**	**500**		**1 000**							**1 000**				**1 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**8 300**			**8 300**			**4 800**		**3 600**						**8 400**	**-**	**0.00%**	**0.00%**	**10120.48%**	**0.00%**
Housing and Local Government	**31 436**			**31 436**			**10 587**		**(5 211)**		**(1 366)**				**4 010**	**-**	**-10000.00%**	**0.00%**	**1275.61%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**7 375**	**(500)**		**6 875**							**600**				**600**	**-**	**-10000.00%**	**0.00%**	**872.73%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**213 851**	**-**	**-**	**213 851**	**-**	**-**	**74 834**	**-**	**41 353**	**-**	**(1 543)**	**-**	**-**	**-**	**114 644**	**-**	**-100.00%**		**53.61%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502		170	99	178	178	150	473	1 000	749	(15.7%)	166.1%	100.0%	74.9%
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021	11 116					4 482	83	6 018	10 651	10 500	10 735	34.3%	12684.1%	27.6%	28.2%
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	2 233									-	-	-	-	-	-
Sub-Total Vote	43 521	-	-	43 521	43 521	14 349	502	-	170	99	4 660	261	6 168	11 124	11 500	11 484	32.4%	4163.9%	29.5%	29.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	864 180	(764 180)		100 000	100 000	100 000	100 000	14 218		6 898		14 573		34 663	100 000	70 352	-	137.8%	100.0%	70.4%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	864 180	(764 180)	-	100 000	100 000	100 000	100 000	14 218	-	6 898	-	14 573	-	34 663	100 000	70 352	-	137.8%	100.0%	70.4%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	5 809			5 809	5 809										-	-	-	-	-	-
Sub-Total Vote	5 809	-	-	5 809	5 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	65 000	(10 000)		55 000	65 000	55 000		5 262		18 780	20 784	30 572	14 237		35 021	54 613	(31.5%)	(100.0%)	63.7%	99.3%
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 777	714									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	23 000			23 000	23 000	23 000				3 602	5 875	2 732		14 135	5 875	20 469	(100.0%)	417.5%	25.5%	89.0%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	92 777	(10 000)	-	82 777	92 777	78 714	-	5 262	-	22 382	26 659	33 303	14 237	14 135	40 896	75 082	(46.6%)	(57.6%)	52.4%	96.3%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553		1 532	7 040	5 977	(100.0%)	(40.0%)	100.0%	84.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 040	-	-	7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553	-	1 532	7 040	5 977	(100.0%)	(40.0%)	100.0%	84.9%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	21 950	15 938	50	1 352		4 710			22 000	22 000	-	(100.0%)	100.0%	100.0%
2010 FIFA World Cup Stadiums Development Grant				-										12 122	-	12 122	-	-	-	-
Sub-Total Vote	22 000	-	-	22 000	22 000	22 000	21 950	15 938	50	1 352	-	4 710	-	12 122	22 000	34 122	-	157.4%	100.0%	155.1%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 035 327	(774 180)	-	261 147	271 147	222 103	125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	181 436	197 017	(38.3%)	32.8%	73.7%	80.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 035 327	(774 180)	-	261 147	271 147	222 103	125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	181 436	197 017	(38.3%)	32.8%	73.7%	80.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**190 128**	**50**	**-**	**190 178**	**-**	**-**	**38 372**	**-**	**-**	**-**	**16 277**	**-**	**-**	**-**	**54 649**	**-**	**-100.00%**		**28.74%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**72 960**			**72 960**			**31 752**				**7 377**				**39 129**	**-**	**-10000.00%**	**0.00%**	**5363.08%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture	**100**	**50**		**150**							**150**				**150**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**6 220**			**6 220**			**6 220**								**6 220**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**110 848**			**110 848**			**400**								**400**	**-**	**0.00%**	**0.00%**	**36.09%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**8 750**				**8 750**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**190 128**	**50**	**-**	**190 178**	**-**	**-**	**38 372**	**-**	**-**	**-**	**16 277**	**-**	**-**	**-**	**54 649**	**-**	**-100.00%**		**28.74%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	252	251	365	365	297	329	1 000	1 032	(18.6%)	(9.8%)	100.0%	103.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	86	87	252	251	365	365	297	329	1 000	1 032	(18.6%)	(9.8%)	100.0%	103.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	477	1	111	111	162	599		59	750	770	(100.0%)	(90.1%)	100.0%	102.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	477	1	111	111	162	599	-	59	750	770	(100.0%)	(90.1%)	100.0%	102.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	7 500			7 500	7 500										-	-	-	-	-	-
Sub-Total Vote	7 500	-	-	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 329	228		1 557	1 557										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 329	228	-	1 557	1 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	34 000	(10 200)		23 800	23 800	18 800									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	34 000	(10 200)	-	23 800	23 800	18 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 579	(9 972)	-	34 607	34 607	20 550	563	87	363	362	527	964	297	388	1 750	1 802	(43.6%)	(59.7%)	100.0%	103.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	105 583			105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	38 440		75 248	32 654	614.8%	(100.0%)	71.3%	30.9%
Sub-Total Vote	105 583	-	-	105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	38 440	-	75 248	32 654	614.8%	(100.0%)	71.3%	30.9%
Sub-Total	105 583	-	-	105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	38 440	-	75 248	32 654	614.8%	(100.0%)	71.3%	30.9%
Total	150 162	(9 972)	-	140 190	140 190	126 133	15 335	12 866	17 021	17 192	5 905	4 009	38 737	388	76 998	34 456	556.0%	(90.3%)	71.7%	32.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**16 149**	**500**	**-**	**16 649**	**-**	**-**	**4 650**	**-**	**500**	**-**	**2 200**	**-**	**-**	**-**	**7 350**	**-**	**-100.00%**		**44.15%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**							**500**				**500**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**4 650**	**500**		**5 150**			**4 650**		**500**						**5 150**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**11 499**			**11 499**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**1 700**				**1 700**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**16 149**	**500**	**-**	**16 649**	**-**	**-**	**4 650**	**-**	**500**	**-**	**2 200**	**-**	**-**	**-**	**7 350**	**-**	**-100.00%**		**44.15%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Midvaal(GT422)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	182	183	483	482	335	335			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	182	183	483	482	335	335	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191	410	295	269	269	245	619	1 000	1 373	(8.9%)	129.6%	100.0%	137.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	76	191	410	295	269	269	245	619	1 000	1 373	(8.9%)	129.6%	100.0%	137.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 420	(670)		2 750	2 750	2 634									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 420	(670)	-	2 750	2 750	2 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 420	(670)	-	4 750	4 750	4 634	258	374	893	777	604	605	245	619	2 000	2 373	(59.4%)	2.3%	100.0%	118.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 994			18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	4 748	9 505	18 994	18 994	295.7%	348.2%	100.0%	100.0%
Sub-Total Vote	18 994	-	-	18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	4 748	9 505	18 994	18 994	295.7%	348.2%	100.0%	100.0%
Sub-Total	18 994	-	-	18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	4 748	9 505	18 994	18 994	295.7%	348.2%	100.0%	100.0%
Total	24 414	(670)	-	23 744	23 744	23 628	6 460	533	7 737	7 985	1 804	2 725	4 993	10 124	20 994	21 367	176.8%	271.5%	100.0%	101.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**5 687**	-	-	**5 687**	-	-	**3 400**	-	-	-	-	-	-	-	**3 400**	-			**59.79%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**3 400**			**3 400**			**3 400**								**3 400**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**2 287**			**2 287**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 687**	-	-	**5 687**	-	-	**3 400**	-	-	-	-	-	-	-	**3 400**	-			**59.79%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	167	168	285	284	423	422	2 123	2 123	2 998	2 997	401.9%	402.5%	99.9%	99.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	5 000										-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	8 000	3 000	167	168	285	284	423	422	2 123	2 123	2 998	2 997	401.9%	402.5%	99.9%	99.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	40	40	482	497	103	89	91	91	716	717	(11.7%)	2.4%	95.5%	95.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	40	40	482	497	103	89	91	91	716	717	(11.7%)	2.4%	95.5%	95.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	8 750	3 750	207	207	767	781	526	511	2 214	2 214	3 714	3 713	320.9%	332.9%	99.0%	99.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	19 239			19 239	19 239	19 239		161	4 270	12 889	13 155	4 090	1 279	2 099	18 704	19 239	(90.3%)	(48.7%)	97.2%	100.0%
Sub-Total Vote	19 239	-	-	19 239	19 239	19 239	-	161	4 270	12 889	13 155	4 090	1 279	2 099	18 704	19 239	(90.3%)	(48.7%)	97.2%	100.0%
Sub-Total	19 239	-	-	19 239	19 239	19 239	-	161	4 270	12 889	13 155	4 090	1 279	2 099	18 704	19 239	(90.3%)	(48.7%)	97.2%	100.0%
Total	22 989	-	-	22 989	27 989	22 989	207	368	5 037	13 669	13 681	4 601	3 493	4 313	22 418	22 952	(74.5%)	(6.3%)	97.5%	99.8%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**6 168**	**250**	**-**	**6 418**	**-**	**-**	**4 320**	**-**	**-**	**-**	**600**	**-**	**-**	**-**	**4 920**	**-**	**-100.00%**		**76.66%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture	**1 000**	**250**		**1 250**							**600**				**600**	**-**	**-10000.00%**	**0.00%**	**4800.00%**	**0.00%**
Sport, Arts and Culture	**4 320**			**4 320**			**4 320**								**4 320**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**848**			**848**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**6 168**	**250**	**-**	**6 418**	**-**	**-**	**4 320**	**-**	**-**	**-**	**600**	**-**	**-**	**-**	**4 920**	**-**	**-100.00%**		**76.66%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Sedibeng(DC42)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	217	217	125	125	231	231	427	490	1 000	1 063	84.8%	112.4%	100.0%	106.3%
Neighbourhood Development Partnership (Schedule 6)	50 000	(14 728)		35 272	35 272	23 000		3 951	5 587	8 415	4 402	999		5 393	9 989	18 758	(100.0%)	439.6%	28.3%	53.2%
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000		1 242									-	-	-	-	-	-
Sub-Total Vote	56 000	(14 728)	-	41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821	(90.8%)	378.2%	30.3%	54.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 000	(14 728)	-	41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821	(90.8%)	378.2%	30.3%	54.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 000	(14 728)	-	41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821	(90.8%)	378.2%	30.3%	54.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**39 345**	**500**	-	**39 845**	-	-	**8 992**	-	-	-	-	-	-	-	**8 992**	-			**22.57%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**33 970**			**33 970**			**8 492**								**8 492**	-	**0.00%**	**0.00%**	**2499.85%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture		**500**		**500**			**500**								**500**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**5 375**			**5 375**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**39 345**	**500**	-	**39 845**	-	-	**8 992**	-	-	-	-	-	-	-	**8 992**	-			**22.57%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Nokeng Tsa Taemane(GT461)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	317	311	403	403	917	206	1 274	1 275	2 911	2 196	38.9%	519.5%	97.0%	73.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	317	311	403	403	917	206	1 274	1 275	2 911	2 196	38.9%	519.5%	97.0%	73.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750					1		749	711	750	711	74800.0%	-	100.0%	94.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	1	-	749	711	750	711	74800.0%	-	100.0%	94.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 330	-	-	4 330	4 330	3 750	317	311	403	403	918	206	2 023	1 986	3 661	2 906	120.4%	864.8%	97.6%	77.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 915			16 915	16 915	16 915	1 954	2 171	414	3 012		1 141	7 111	3 488	9 479	9 812	-	205.7%	56.0%	58.0%
Sub-Total Vote	16 915	-	-	16 915	16 915	16 915	1 954	2 171	414	3 012	-	1 141	7 111	3 488	9 479	9 812	-	205.7%	56.0%	58.0%
Sub-Total	16 915	-	-	16 915	16 915	16 915	1 954	2 171	414	3 012	-	1 141	7 111	3 488	9 479	9 812	-	205.7%	56.0%	58.0%
Total	21 245	-	-	21 245	21 245	20 665	2 271	2 482	817	3 416	918	1 347	9 134	5 473	13 140	12 718	895.0%	306.4%	63.6%	61.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 833**	**-**	**-**	**4 833**	**-**	**-**	**300**	**-**	**3 100**	**-**	**-**	**-**	**-**	**-**	**3 400**	**-**			**70.35%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**3 400**			**3 400**			**300**		**3 100**						**3 400**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**1 433**			**1 433**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 833**	**-**	**-**	**4 833**	**-**	**-**	**300**	**-**	**3 100**	**-**	**-**	**-**	**-**	**-**	**3 400**	**-**			**70.35%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Kungwini(GT462)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	377	377	83	83	18	18	747	747	(78.3%)	(78.5%)	74.7%	74.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	269	269	377	377	83	83	18	18	747	747	(78.3%)	(78.5%)	74.7%	74.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		601	735	134					735	736	-	-	98.0%	98.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	601	735	134	-	-	-	-	735	736	-	-	98.0%	98.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		13 100		13 100	13 100	12 425									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 853	1 112		16 965	16 965	16 965	997	2 202	7 319	8 481	2 562	3 719	4 703	4 711	15 581	19 112	83.6%	26.7%	91.8%	112.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465	(1 104)		361	1 465										-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	17 318	13 108	-	30 426	31 530	29 390	997	2 202	7 319	8 481	2 562	3 719	4 703	4 711	15 581	19 112	83.6%	26.7%	91.8%	112.7%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 648	13 108	-	32 756	33 860	31 140	1 266	3 072	8 431	8 992	2 645	3 802	4 721	4 729	17 063	20 595	78.5%	24.4%	91.2%	110.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	30 242			30 242	30 242	30 242	3 583	439	1 117	13 716	25 542	4 649		2 448	30 242	21 251	(100.0%)	(47.3%)	100.0%	70.3%
Sub-Total Vote	30 242	-	-	30 242	30 242	30 242	3 583	439	1 117	13 716	25 542	4 649	-	2 448	30 242	21 251	(100.0%)	(47.3%)	100.0%	70.3%
Sub-Total	30 242	-	-	30 242	30 242	30 242	3 583	439	1 117	13 716	25 542	4 649	-	2 448	30 242	21 251	(100.0%)	(47.3%)	100.0%	70.3%
Total	49 890	13 108	-	62 998	64 102	61 382	4 849	3 511	9 548	22 708	28 187	8 451	4 721	7 176	47 305	41 846	(83.3%)	(15.1%)	96.6%	85.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 400**	-	-	**3 400**	-	-	**3 400**	-	-	-	-	-	-	-	**3 400**	-			**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**3 400**			**3 400**			**3 400**								**3 400**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 400**	-	-	**3 400**	-	-	**3 400**	-	-	-	-	-	-	-	**3 400**	-			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Metsweding(DC46)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	293	292	322	321	487	486	148	292	1 250	1 392	(69.6%)	(39.9%)	100.0%	111.3%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 164									-	-	-	-	-	-
Sub-Total Vote	17 250	-	-	17 250	17 250	2 414	293	292	322	321	487	486	148	292	1 250	1 392	(69.6%)	(39.9%)	7.7%	8.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		2		133				771	-	905	-	-	-	120.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	2	-	133	-	-	-	771	-	905	-	-	-	120.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 000	-	-	18 000	18 000	3 164	293	294	322	454	487	486	148	1 063	1 250	2 297	(69.6%)	118.5%	7.4%	13.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	18 000	-	-	18 000	18 000	3 164	293	294	322	454	487	486	148	1 063	1 250	2 297	(69.6%)	118.5%	7.4%	13.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**6 375**	**650**	**-**	**7 025**	**-**	**-**	**500**	**-**	**-**	**-**	**1 150**	**-**	**-**	**-**	**1 650**	**-**	**-100.00%**		**23.49%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture	**1 000**	**150**		**1 150**							**1 150**				**1 150**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture		**500**		**500**			**500**								**500**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**5 375**			**5 375**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**6 375**	**650**	**-**	**7 025**	**-**	**-**	**500**	**-**	**-**	**-**	**1 150**	**-**	**-**	**-**	**1 650**	**-**	**-100.00%**		**23.49%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	180	436	435	176	176	185	185	977	977	5.1%	5.4%	97.7%	97.7%
Neighbourhood Development Partnership (Schedule 6)	20 000	(10 000)		10 000	10 000										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700	1 770									-	-	-	-	-	-
Sub-Total Vote	23 700	(10 000)	-	13 700	13 700	2 770	180	180	436	435	176	176	185	185	977	977	5.1%	5.4%	8.9%	8.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				750	750				750	750	(100.0%)	-	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	750	750	-	-	-	750	750	(100.0%)	-	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	890			890	890										-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 900	2 062	1 000	585	100	2 353	5 000	5 000	(90.0%)	302.5%	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140	1 918									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 140	-	-	6 140	6 140	6 918	-	-	3 900	2 062	1 000	585	100	2 353	5 000	5 000	(90.0%)	302.5%	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 480	(10 000)	-	21 480	21 480	10 438	180	180	4 336	3 247	1 926	761	285	2 539	6 727	6 727	(85.2%)	233.8%	40.2%	40.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	61 226			61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	5 797	9 853	61 226	50 624	(49.9%)	(25.6%)	100.0%	82.7%
Sub-Total Vote	61 226	-	-	61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	5 797	9 853	61 226	50 624	(49.9%)	(25.6%)	100.0%	82.7%
Sub-Total	61 226	-	-	61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	5 797	9 853	61 226	50 624	(49.9%)	(25.6%)	100.0%	82.7%
Total	92 706	(10 000)	-	82 706	82 706	71 664	26 847	8 700	21 529	22 253	13 495	14 007	6 082	12 391	67 953	57 351	(54.9%)	(11.5%)	87.1%	73.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**9 505**	**500**	**-**	**10 005**	**-**	**-**	**7 583**	**-**	**4 300**	**-**	**1 000**	**-**	**-**	**-**	**12 883**	**-**	**-100.00%**		**128.77%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**			**7 583**								**7 583**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture	**500**	**500**		**1 000**							**1 000**				**1 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**4 300**			**4 300**					**4 300**						**4 300**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**4 705**			**4 705**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**9 505**	**500**	**-**	**10 005**	**-**	**-**	**7 583**	**-**	**4 300**	**-**	**1 000**	**-**	**-**	**-**	**12 883**	**-**	**-100.00%**		**128.77%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Randfontein(GT482)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	341	342	257	257	101	195	1 000	1 095	(60.7%)	(24.4%)	100.0%	109.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	301	301	341	342	257	257	101	195	1 000	1 095	(60.7%)	(24.4%)	100.0%	109.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	674	674		674	76	76			750	1 424	(100.0%)	(100.0%)	100.0%	189.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	674	674	-	674	76	76	-	-	750	1 424	(100.0%)	(100.0%)	100.0%	189.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 573			1 573	1 573										-	-	-	-	-	-
Sub-Total Vote	1 573	-	-	1 573	1 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	2 200					419			2 200	419	-	(100.0%)	100.0%	19.0%
National Electrification Programme (Allocation in-kind) Grant	5 112	677		5 789	5 789										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 312	677	-	7 989	7 989	2 200	2 200	-	-	-	-	419	-	-	2 200	419	-	(100.0%)	100.0%	19.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 635	677	-	11 312	11 312	3 950	3 175	975	341	1 016	333	752	101	195	3 950	2 938	(69.7%)	(74.1%)	100.0%	74.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	25 180			25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064		579	17 240	11 112	(100.0%)	(71.9%)	68.5%	44.1%
Sub-Total Vote	25 180	-	-	25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064	-	579	17 240	11 112	(100.0%)	(71.9%)	68.5%	44.1%
Sub-Total	25 180	-	-	25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064	-	579	17 240	11 112	(100.0%)	(71.9%)	68.5%	44.1%
Total	35 815	677	-	36 492	36 492	29 130	14 218	7 086	2 142	3 374	4 729	2 816	101	773	21 190	14 050	(97.9%)	(72.5%)	72.7%	48.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**7 980**	-	-	**7 980**	-	-	**3 400**	-	-	-	-	-	-	-	**3 400**	-			**42.61%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**3 400**			**3 400**			**3 400**								**3 400**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**4 580**			**4 580**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**7 980**	-	-	**7 980**	-	-	**3 400**	-	-	-	-	-	-	-	**3 400**	-			**42.61%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	175	175	182	182	344	345	193	194	894	896	(43.9%)	(43.7%)	89.4%	89.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	175	175	182	182	344	345	193	194	894	896	(43.9%)	(43.7%)	89.4%	89.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	270	214	409	123		454		59	679	850	-	(87.0%)	90.5%	113.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	270	214	409	123	-	454	-	59	679	850	-	(87.0%)	90.5%	113.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	4 616			4 616	4 616										-	-	-	-	-	-
Sub-Total Vote	4 616	-	-	4 616	4 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(900)		19 100	19 100	19 100									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	20 000	(900)	-	19 100	19 100	19 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 366	(900)	-	25 466	25 466	20 850	445	389	591	305	344	798	193	253	1 573	1 746	(43.9%)	(68.3%)	89.9%	99.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	45 051			45 051	45 051	45 051	13 906	16 525	5 143	7 981	13 404	8 522	12 598	13 267	45 051	46 295	(6.0%)	55.7%	100.0%	102.8%
Sub-Total Vote	45 051	-	-	45 051	45 051	45 051	13 906	16 525	5 143	7 981	13 404	8 522	12 598	13 267	45 051	46 295	(6.0%)	55.7%	100.0%	102.8%
Sub-Total	45 051	-	-	45 051	45 051	45 051	13 906	16 525	5 143	7 981	13 404	8 522	12 598	13 267	45 051	46 295	(6.0%)	55.7%	100.0%	102.8%
Total	71 417	(900)	-	70 517	70 517	65 901	14 351	16 914	5 734	8 286	13 748	9 321	12 791	13 520	46 624	48 041	(7.0%)	45.1%	99.6%	102.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**4 015**	-	-	**4 015**	-	-	**3 316**	-	-	-	-	-	-	-	**3 316**	-			**82.59%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**3 316**			**3 316**			**3 316**								**3 316**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**699**			**699**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 015**	-	-	**4 015**	-	-	**3 316**	-	-	-	-	-	-	-	**3 316**	-			**82.59%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Merafong City(GT484)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	106	106	534	295	360	648	66	189	1 066	1 238	(81.7%)	(70.8%)	106.6%	123.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	106	106	534	295	360	648	66	189	1 066	1 238	(81.7%)	(70.8%)	106.6%	123.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	340	34		142		42		380	340	598	-	800.0%	45.3%	79.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	340	34	-	142	-	42	-	380	340	598	-	800.0%	45.3%	79.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 050			3 050	3 050										-	-	-	-	-	-
Sub-Total Vote	3 050	-	-	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	18 800			18 800	18 800	18 800	1 063	494		1 835	977	1 048	10 466	7 165	12 506	10 542	971.2%	583.7%	66.5%	56.1%
National Electrification Programme (Allocation in-kind) Grant	114			114	114										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	18 914	-	-	18 914	18 914	18 800	1 063	494	-	1 835	977	1 048	10 466	7 165	12 506	10 542	971.2%	583.7%	66.5%	56.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 714	-	-	23 714	23 714	20 550	1 509	635	534	2 272	1 337	1 738	10 532	7 734	13 912	12 378	687.7%	345.1%	67.7%	60.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	50 833			50 833	50 833	50 833		16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	(20.3%)	(16.5%)	97.0%	107.7%
Sub-Total Vote	50 833	-	-	50 833	50 833	50 833	-	16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	(20.3%)	(16.5%)	97.0%	107.7%
Sub-Total	50 833	-	-	50 833	50 833	50 833	-	16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	(20.3%)	(16.5%)	97.0%	107.7%
Total	74 547	-	-	74 547	74 547	71 383	1 509	17 222	30 201	18 138	12 263	13 877	19 237	17 865	63 210	67 103	56.9%	28.7%	88.6%	94.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**9 392**	**-**	**-**	**9 392**	**-**	**-**	**6 500**	**-**	**500**	**-**	**-**	**-**	**-**	**-**	**7 000**	**-**			**74.53%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**					**500**						**500**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**6 500**			**6 500**			**6 500**								**6 500**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**2 892**			**2 892**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**9 392**	**-**	**-**	**9 392**	**-**	**-**	**6 500**	**-**	**500**	**-**	**-**	**-**	**-**	**-**	**7 000**	**-**			**74.53%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: West Rand(DC48)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	255	255	357	357	288	288	999	1 000	(19.3%)	(19.3%)	99.9%	100.0%
Neighbourhood Development Partnership (Schedule 6)	15 000	(15 000)		-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000										-	-	-	-	-	-
Sub-Total Vote	17 000	(15 000)	-	2 000	2 000	1 000	99	99	255	255	357	357	288	288	999	1 000	(19.3%)	(19.3%)	99.9%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	317	317	232	232	20	20	430	431	999	1 000	2050.0%	2104.1%	99.9%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	317	317	232	232	20	20	430	431	999	1 000	2050.0%	2104.1%	99.9%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 580	(15 000)	-	3 580	3 580	2 000	416	416	487	488	377	377	718	719	1 998	2 000	90.5%	90.7%	99.9%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 086			6 086	6 086	6 086						6 517		1 855	-	8 372	-	(71.5%)	-	137.6%
Sub-Total Vote	6 086	-	-	6 086	6 086	6 086	-	-	-	-	-	6 517	-	1 855	-	8 372	-	(71.5%)	-	137.6%
Sub-Total	6 086	-	-	6 086	6 086	6 086	-	-	-	-	-	6 517	-	1 855	-	8 372	-	(71.5%)	-	137.6%
Total	24 666	(15 000)	-	9 666	9 666	8 086	416	416	487	488	377	6 894	718	2 574	1 998	10 372	90.5%	(62.7%)	24.7%	128.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**30 833**	**500**	**-**	**31 333**	**-**	**-**	**500**	**-**	**-**	**-**	**23 901**	**-**	**-**	**-**	**24 401**	**-**	**-100.00%**		**77.88%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**30 330**			**30 330**							**22 748**				**22 748**	**-**	**-10000.00%**	**0.00%**	**7500.16%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-							**150**				**150**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**503**	**500**		**1 003**			**500**				**503**				**1 003**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											**500**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**30 833**	**500**	**-**	**31 333**	**-**	**-**	**500**	**-**	**-**	**-**	**23 901**	**-**	**-**	**-**	**24 401**	**-**	**-100.00%**		**77.88%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eThekwini(ETH)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000								1 000	-	-	-	100.0%	-
Neighbourhood Development Partnership (Schedule 6)	107 155	5 845		113 000	113 000	110 000	85 490	14 020	14 154	6 861	5 028	4 229	5 328	671	110 000	25 781	6.0%	(84.1%)	97.3%	22.8%
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700	1 557									-	-	-	-	-	-
Sub-Total Vote	115 855	5 845	-	121 700	121 700	112 557	86 490	14 020	14 154	6 861	5 028	4 229	5 328	671	111 000	25 781	6.0%	(84.1%)	97.4%	22.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%)	(30.7%)	40.3%	32.1%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	330 000	-	-	330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%)	(30.7%)	40.3%	32.1%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	60 258			60 258	60 258										-	-	-	-	-	-
Sub-Total Vote	60 258	-	-	60 258	60 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000		16 763		16 551		16 131		23 775	-	73 221	-	47.4%	-	209.2%
National Electrification Programme (Allocation in-kind) Grant	1 642	5 644		7 286	7 286										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000									-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	61 642	5 644	-	67 286	67 286	60 000	-	16 763	-	16 551	-	16 131	-	23 775	-	73 221	-	47.4%	-	122.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	26 000	102 878		30					26 000	102 908	-	-	100.0%	395.8%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264		14 899		1 926	65 286	50 152	-	(87.1%)	100.0%	76.8%
Sub-Total Vote	91 286	-	-	91 286	91 286	91 286	80 476	119 941	10 810	16 294	-	14 899	-	1 926	91 286	153 060	-	(87.1%)	100.0%	167.7%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	659 041	11 489	-	670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)	(26.9%)	56.3%	60.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	659 041	11 489	-	670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)	(26.9%)	56.3%	60.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**499 664**	**280 681**	**-**	**780 345**	**-**	**-**	**406 628**	**-**	**46 169**	**-**	**283 060**	**-**	**-**	**-**	**735 857**	**-**	**-100.00%**		**94.30%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**45 538**	**126**		**45 664**			**346**		**756**		**45 210**				**46 312**	**-**	**-10000.00%**	**0.00%**	**10141.91%**	**0.00%**
Social Development	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**189 984**	**162 616**		**352 600**			**176 882**		**37 101**		**104 771**				**318 754**	**-**	**-10000.00%**	**0.00%**	**9040.10%**	**0.00%**
Agriculture	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**4 642**			**4 642**					**4 500**		**142**				**4 642**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**259 500**	**110 002**		**369 502**			**229 400**		**3 812**		**125 000**				**358 212**	**-**	**-10000.00%**	**0.00%**	**9694.45%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**7 937**		**7 937**							**7 937**				**7 937**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**499 664**	**280 681**	**-**	**780 345**	**-**	**-**	**406 628**	**-**	**46 169**	**-**	**283 060**	**-**	**-**	**-**	**735 857**	**-**	**-100.00%**		**94.30%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Vulamehlo(KZN211)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	658	383	221	221	307	307	64	208	1 250	1 119	(79.2%)	(32.4%)	100.0%	89.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	658	383	221	221	307	307	64	208	1 250	1 119	(79.2%)	(32.4%)	100.0%	89.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	451	492	168	133	21	20	19	17	659	663	(9.5%)	(17.3%)	87.9%	88.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	451	492	168	133	21	20	19	17	659	663	(9.5%)	(17.3%)	87.9%	88.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	1 109	876	389	354	328	327	83	224	1 909	1 782	(74.7%)	(31.4%)	95.5%	89.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 247			11 247	11 247	11 247	4 975	971	1 757	2 087	822	534	3 693	1 771	11 247	5 363	349.3%	231.7%	100.0%	47.7%
Sub-Total Vote	11 247	-	-	11 247	11 247	11 247	4 975	971	1 757	2 087	822	534	3 693	1 771	11 247	5 363	349.3%	231.7%	100.0%	47.7%
Sub-Total	11 247	-	-	11 247	11 247	11 247	4 975	971	1 757	2 087	822	534	3 693	1 771	11 247	5 363	349.3%	231.7%	100.0%	47.7%
Total	13 247	-	-	13 247	13 247	13 247	6 084	1 847	2 146	2 441	1 150	862	3 776	1 996	13 156	7 145	228.3%	131.7%	99.3%	53.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**320**	**1 735**	**-**	**2 055**	**-**	**-**	**6**	**-**	**731**	**-**	**1 038**	**-**	**-**	**-**	**1 775**	**-**	**-100.00%**		**86.37%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**1 225**		**1 225**			**4**				**1 038**				**1 042**	**-**	**-10000.00%**	**0.00%**	**8506.12%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**150**	**(50)**		**100**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**170**	**560**		**730**			**2**		**731**						**733**	**-**	**0.00%**	**0.00%**	**10041.10%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**320**	**1 735**	**-**	**2 055**	**-**	**-**	**6**	**-**	**731**	**-**	**1 038**	**-**	**-**	**-**	**1 775**	**-**	**-100.00%**		**86.37%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umdoni(KZN212)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	216	220	448	457	536	613		429	1 200	1 719	(100.0%)	(30.1%)	100.0%	143.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	216	220	448	457	536	613	-	429	1 200	1 719	(100.0%)	(30.1%)	100.0%	143.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		700	6	9		1	703	28	709	738	-	5059.4%	94.5%	98.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	700	6	9	-	1	703	28	709	738	-	5059.4%	94.5%	98.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	4 536			4 536	4 536	4 536									-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 536	-	-	4 536	4 536	4 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 486	-	-	6 486	6 486	6 486	216	920	454	466	536	613	703	457	1 909	2 456	31.2%	(25.5%)	29.4%	37.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 832			10 832	10 832	10 832		455	3 565	4 665	2 047	6 316	5 220	383	10 832	11 819	155.0%	(93.9%)	100.0%	109.1%
Sub-Total Vote	10 832	-	-	10 832	10 832	10 832	-	455	3 565	4 665	2 047	6 316	5 220	383	10 832	11 819	155.0%	(93.9%)	100.0%	109.1%
Sub-Total	10 832	-	-	10 832	10 832	10 832	-	455	3 565	4 665	2 047	6 316	5 220	383	10 832	11 819	155.0%	(93.9%)	100.0%	109.1%
Total	17 318	-	-	17 318	17 318	17 318	216	1 375	4 019	5 131	2 583	6 929	5 923	840	12 741	14 275	129.3%	(87.9%)	73.6%	82.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 984**	**4 124**	**-**	**8 108**	**-**	**-**	**2 083**	**-**	**-**	**-**	**3 024**	**-**	**-**	**-**	**5 107**	**-**	**-100.00%**		**62.99%**	**0.00%**
Education				**-**												**-**		**0.00%**	**0.00%**	**0.00%**
Health	**2 049**	**2 502**		**4 551**			**1 977**				**1 516**				**3 493**	**-**	**-10000.00%**	**0.00%**	**7675.24%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 730**	**642**		**2 372**			**16**				**489**				**505**	**-**	**-10000.00%**	**0.00%**	**2129.01%**	**0.00%**
Agriculture	**15**			**15**							**15**				**15**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**190**	**(20)**		**170**			**90**								**90**	**-**	**0.00%**	**0.00%**	**5294.12%**	**0.00%**
Housing and Local Government		**1 000**		**1 000**							**1 004**				**1 004**	**-**	**-10000.00%**	**0.00%**	**10040.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 984**	**4 124**	**-**	**8 108**	**-**	**-**	**2 083**	**-**	**-**	**-**	**3 024**	**-**	**-**	**-**	**5 107**	**-**	**-100.00%**		**62.99%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzumbe(KZN213)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	387	388	514	515	74	347			975	1 250	(100.0%)	(100.0%)	78.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	387	388	514	515	74	347	-	-	975	1 250	(100.0%)	(100.0%)	78.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	159	59			358	199	98	334	615	592	(72.6%)	67.9%	82.0%	78.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	159	59	-	-	358	199	98	334	615	592	(72.6%)	67.9%	82.0%	78.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	546	447	514	515	432	546	98	334	1 590	1 842	(77.3%)	(38.8%)	79.5%	92.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	20 499			20 499	20 499	20 499	8 581	5 534	2 718	2 717	4 799	4 800	4 401	4 401	20 499	17 452	(8.3%)	(8.3%)	100.0%	85.1%
Sub-Total Vote	20 499	-	-	20 499	20 499	20 499	8 581	5 534	2 718	2 717	4 799	4 800	4 401	4 401	20 499	17 452	(8.3%)	(8.3%)	100.0%	85.1%
Sub-Total	20 499	-	-	20 499	20 499	20 499	8 581	5 534	2 718	2 717	4 799	4 800	4 401	4 401	20 499	17 452	(8.3%)	(8.3%)	100.0%	85.1%
Total	22 499	-	-	22 499	22 499	22 499	9 127	5 980	3 232	3 232	5 231	5 346	4 499	4 736	22 089	19 294	(14.0%)	(11.4%)	98.2%	85.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**170**	**3 830**	**-**	**4 000**	**-**	**-**	**9**	**-**	**-**	**-**	**2 778**	**-**	**-**	**-**	**2 787**	**-**	**-100.00%**		**69.68%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**3 000**		**3 000**			**9**				**1 778**				**1 787**	**-**	**-10000.00%**	**0.00%**	**5956.67%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**170**	**830**		**1 000**							**1 000**				**1 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**170**	**3 830**	**-**	**4 000**	**-**	**-**	**9**	**-**	**-**	**-**	**2 778**	**-**	**-**	**-**	**2 787**	**-**	**-100.00%**		**69.68%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMuziwabantu(KZN214)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	633	599	240	241	110	143	177	215	1 160	1 199	60.9%	50.0%	96.7%	99.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	633	599	240	241	110	143	177	215	1 160	1 199	60.9%	50.0%	96.7%	99.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750						364		364	-	728	-	-	-	97.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	364	-	364	-	728	-	-	-	97.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	10 800									-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 800	-	-	10 800	10 800	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 750	-	-	12 750	12 750	12 750	633	599	240	241	110	507	177	579	1 160	1 926	60.9%	14.1%	9.1%	15.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 578			12 578	12 578	12 578	3 851	1 308	2 144	1 734	1 071	943	2 858	635	9 924	4 620	166.9%	(32.6%)	78.9%	36.7%
Sub-Total Vote	12 578	-	-	12 578	12 578	12 578	3 851	1 308	2 144	1 734	1 071	943	2 858	635	9 924	4 620	166.9%	(32.6%)	78.9%	36.7%
Sub-Total	12 578	-	-	12 578	12 578	12 578	3 851	1 308	2 144	1 734	1 071	943	2 858	635	9 924	4 620	166.9%	(32.6%)	78.9%	36.7%
Total	25 328	-	-	25 328	25 328	25 328	4 484	1 907	2 384	1 975	1 181	1 450	3 035	1 215	11 084	6 547	157.0%	(16.2%)	43.8%	25.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 570**	**7 413**	**-**	**8 983**	**-**	**-**	**4 738**	**-**	**788**	**-**	**1 204**	**-**	**-**	**-**	**6 730**	**-**	**-100.00%**		**74.92%**	**0.00%**
Education				**-**												**-**		**0.00%**	**0.00%**	**0.00%**
Health	**867**	**815**		**1 682**			**775**				**633**				**1 408**	**-**	**-10000.00%**	**0.00%**	**8370.99%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**439**	**2 537**		**2 976**			**463**		**63**		**475**				**1 001**	**-**	**-10000.00%**	**0.00%**	**3363.58%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**5**		**100**							**96**				**96**	**-**	**-10000.00%**	**0.00%**	**9600.00%**	**0.00%**
Housing and Local Government	**169**	**4 056**		**4 225**			**3 500**		**725**						**4 225**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 570**	**7 413**	**-**	**8 983**	**-**	**-**	**4 738**	**-**	**788**	**-**	**1 204**	**-**	**-**	**-**	**6 730**	**-**	**-100.00%**		**74.92%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ezinqoleni(KZN215)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	477	364	593	550	180	410		135	1 250	1 459	(100.0%)	(67.0%)	100.0%	116.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	477	364	593	550	180	410	-	135	1 250	1 459	(100.0%)	(67.0%)	100.0%	116.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		32		81		147		621	-	883	-	321.4%	-	117.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	32	-	81	-	147	-	621	-	883	-	321.4%	-	117.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		23	565	493	896	787	4 463	4 314	5 924	5 617	398.1%	448.4%	74.1%	70.2%
National Electrification Programme (Allocation in-kind) Grant	910			910	910										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 910	-	-	8 910	8 910	8 000	-	23	565	493	896	787	4 463	4 314	5 924	5 617	398.1%	448.4%	74.1%	70.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 910	-	-	10 910	10 910	10 000	477	420	1 158	1 125	1 076	1 344	4 463	5 071	7 174	7 959	314.8%	277.3%	71.7%	79.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 250			9 250	9 250	9 250	929	1 072	1 132	1 103	2 598	1 656	3 005	2 564	7 664	6 396	15.7%	54.8%	82.9%	69.1%
Sub-Total Vote	9 250	-	-	9 250	9 250	9 250	929	1 072	1 132	1 103	2 598	1 656	3 005	2 564	7 664	6 396	15.7%	54.8%	82.9%	69.1%
Sub-Total	9 250	-	-	9 250	9 250	9 250	929	1 072	1 132	1 103	2 598	1 656	3 005	2 564	7 664	6 396	15.7%	54.8%	82.9%	69.1%
Total	20 160	-	-	20 160	20 160	19 250	1 406	1 492	2 290	2 228	3 674	3 000	7 468	7 635	14 838	14 355	103.3%	154.5%	77.1%	74.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**259**	**8 583**	**-**	**8 842**	**-**	**-**	**-**	**-**	**5 753**	**-**	**104**	**-**	**-**	**-**	**5 857**	**-**	**-100.00%**		**66.24%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**3 000**		**3 000**					**1**		**14**				**15**	**-**	**-10000.00%**	**0.00%**	**50.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**90**			**90**							**90**				**90**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**169**	**5 583**		**5 752**					**5 752**						**5 752**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**259**	**8 583**	**-**	**8 842**	**-**	**-**	**-**	**-**	**5 753**	**-**	**104**	**-**	**-**	**-**	**5 857**	**-**	**-100.00%**		**66.24%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hibiscus Coast(KZN216)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	97	97	94	93	1 009	1 105		206	1 200	1 501	(100.0%)	(81.4%)	100.0%	125.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	97	97	94	93	1 009	1 105	-	206	1 200	1 501	(100.0%)	(81.4%)	100.0%	125.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750									-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000									-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	18 000	-	-	18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 530	-	-	20 530	20 530	19 950	97	97	94	93	1 009	1 105	-	206	1 200	1 501	(100.0%)	(81.4%)	6.0%	7.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	21 102			21 102	21 102	21 102		1 186	1 982	436	512	1 893	18 608	9 696	21 102	13 211	3534.4%	412.1%	100.0%	62.6%
Sub-Total Vote	21 102	-	-	21 102	21 102	21 102	-	1 186	1 982	436	512	1 893	18 608	9 696	21 102	13 211	3534.4%	412.1%	100.0%	62.6%
Sub-Total	21 102	-	-	21 102	21 102	21 102	-	1 186	1 982	436	512	1 893	18 608	9 696	21 102	13 211	3534.4%	412.1%	100.0%	62.6%
Total	41 632	-	-	41 632	41 632	41 052	97	1 283	2 076	529	1 521	2 999	18 608	9 902	22 302	14 713	1123.4%	230.2%	54.3%	35.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**6 589**	**11 503**	**-**	**18 092**	**-**	**-**	**2 719**	**-**	**1 249**	**-**	**4 925**	**-**	**-**	**-**	**8 893**	**-**	**-100.00%**		**49.15%**	**0.00%**
Education				**-**											**-**	**-**		**0.00%**	**0.00%**	**0.00%**
Health	**3 336**	**3 916**		**7 252**			**2 716**				**4 536**				**7 252**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 918**	**6 583**		**9 501**							**295**				**295**	**-**	**-10000.00%**	**0.00%**	**310.49%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**335**	**(4)**		**331**					**241**		**90**				**331**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**1 008**		**1 008**			**3**		**1 008**		**4**				**1 015**	**-**	**-10000.00%**	**0.00%**	**10069.44%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**6 589**	**11 503**	**-**	**18 092**	**-**	**-**	**2 719**	**-**	**1 249**	**-**	**4 925**	**-**	**-**	**-**	**8 893**	**-**	**-100.00%**		**49.15%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ugu(DC21)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	327	328	150	151	467	468	56	160	1 000	1 107	(88.0%)	(65.7%)	100.0%	110.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	327	328	150	151	467	468	56	160	1 000	1 107	(88.0%)	(65.7%)	100.0%	110.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	528	645	472	493					1 000	1 138	-	-	100.0%	113.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	528	645	472	493	-	-	-	-	1 000	1 138	-	-	100.0%	113.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 377			1 377	1 377										-	-	-	-	-	-
Sub-Total Vote	1 377	-	-	1 377	1 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 106	14 894		16 000	16 000	1 106									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93				8							-	8	-	-	-	8.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 199	14 894	-	16 093	16 000	1 106	-	8	-	-	-	-	-	-	-	8	-	-	-	8.6%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 576	14 894	-	19 470	19 377	3 106	855	980	622	644	467	468	56	160	2 000	2 253	(88.0%)	(65.7%)	95.6%	107.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	198 757			198 757	198 757	198 757	87 006	34 290	24 093	24 093	60 068	38 667	27 590	27 590	198 757	124 640	(54.1%)	(28.6%)	100.0%	62.7%
Sub-Total Vote	198 757	-	-	198 757	198 757	198 757	87 006	34 290	24 093	24 093	60 068	38 667	27 590	27 590	198 757	124 640	(54.1%)	(28.6%)	100.0%	62.7%
Sub-Total	198 757	-	-	198 757	198 757	198 757	87 006	34 290	24 093	24 093	60 068	38 667	27 590	27 590	198 757	124 640	(54.1%)	(28.6%)	100.0%	62.7%
Total	203 333	14 894	-	218 227	218 134	201 863	87 861	35 270	24 715	24 738	60 535	39 135	27 646	27 750	200 757	126 893	(54.3%)	(29.1%)	100.0%	63.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**69**	**52 903**	**-**	**52 972**	**-**	**-**	**39 003**	**-**	**26**	**-**	**16 356**	**-**	**-**	**-**	**55 385**	**-**	**-100.00%**		**104.56%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**69**	**39**		**108**			**65**		**26**		**18**				**109**	**-**	**-10000.00%**	**0.00%**	**10092.59%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**869**				**43**				**912**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**							**1 500**				**1 500**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**52 766**		**52 766**			**38 069**				**14 697**				**52 766**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**98**		**98**							**98**				**98**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**69**	**52 903**	**-**	**52 972**	**-**	**-**	**39 003**	**-**	**26**	**-**	**16 356**	**-**	**-**	**-**	**55 385**	**-**	**-100.00%**		**104.56%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMshwathi(KZN221)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	288	288	229	229	222	222	418	418	1 157	1 158	88.3%	87.9%	77.1%	77.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	288	288	229	229	222	222	418	418	1 157	1 158	88.3%	87.9%	77.1%	77.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	72	73	323	323	69	69	286	477	750	942	314.5%	590.1%	100.0%	125.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	72	73	323	323	69	69	286	477	750	942	314.5%	590.1%	100.0%	125.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		3 355		96			7 915	742	7 915	4 193	-	-	98.9%	52.4%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	3 355	-	96	-	-	7 915	742	7 915	4 193	-	-	98.9%	52.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 250	-	-	10 250	10 250	10 250	360	3 716	552	648	291	291	8 619	1 637	9 822	6 292	2861.9%	461.6%	95.8%	61.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 614			12 614	12 614	12 614	6 331	6 331		700	1 933	580	4 350	5 007	12 614	12 618	125.0%	762.9%	100.0%	100.0%
Sub-Total Vote	12 614	-	-	12 614	12 614	12 614	6 331	6 331	-	700	1 933	580	4 350	5 007	12 614	12 618	125.0%	762.9%	100.0%	100.0%
Sub-Total	12 614	-	-	12 614	12 614	12 614	6 331	6 331	-	700	1 933	580	4 350	5 007	12 614	12 618	125.0%	762.9%	100.0%	100.0%
Total	22 864	-	-	22 864	22 864	22 864	6 691	10 047	552	1 348	2 224	872	12 969	6 644	22 436	18 911	483.1%	662.2%	98.1%	82.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**719**	**12 265**	**-**	**12 984**	**-**	**-**	**5 601**	**-**	**5 567**	**-**	**(3 346)**	**-**	**-**	**-**	**7 822**	**-**	**-100.00%**		**60.24%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**443**	**1 154**		**1 597**							**1 480**				**1 480**	**-**	**-10000.00%**	**0.00%**	**9267.38%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**106**	**11 181**		**11 287**			**5 572**		**5 509**		**(4 826)**				**6 255**	**-**	**-10000.00%**	**0.00%**	**5541.77%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**170**	**(70)**		**100**			**29**		**58**						**87**	**-**	**0.00%**	**0.00%**	**8700.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**719**	**12 265**	**-**	**12 984**	**-**	**-**	**5 601**	**-**	**5 567**	**-**	**(3 346)**	**-**	**-**	**-**	**7 822**	**-**	**-100.00%**		**60.24%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMngeni(KZN222)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	24	25	120	120	108	108	200	199	452	453	85.2%	83.7%	37.7%	37.7%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000		1 298		2 092		665	3 000	1 638	3 000	5 692	-	146.3%	100.0%	189.7%
Neighbourhood Development Partnership (Schedule 7)				-		176									-	-	-	-	-	-
Sub-Total Vote	4 200	-	-	4 200	4 200	4 376	24	1 323	120	2 212	108	773	3 200	1 837	3 452	6 145	2863.0%	137.5%	82.2%	146.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	200	2	200	32	200	20		696	600	750	(100.0%)	3306.1%	80.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	200	2	200	32	200	20	-	696	600	750	(100.0%)	3306.1%	80.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-				148		1 698				257	-	2 103	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	148	-	1 698	-	-	-	257	-	2 103	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 950	-	-	4 950	4 950	5 126	224	1 473	320	3 941	308	794	3 200	2 790	4 052	8 998	939.0%	251.5%	81.9%	181.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 097			11 097	11 097	11 097	4 985	869	121	178	1 917	942	4 074	2 705	11 097	4 695	112.5%	187.1%	100.0%	42.3%
Sub-Total Vote	11 097	-	-	11 097	11 097	11 097	4 985	869	121	178	1 917	942	4 074	2 705	11 097	4 695	112.5%	187.1%	100.0%	42.3%
Sub-Total	11 097	-	-	11 097	11 097	11 097	4 985	869	121	178	1 917	942	4 074	2 705	11 097	4 695	112.5%	187.1%	100.0%	42.3%
Total	16 047	-	-	16 047	16 047	16 223	5 209	2 342	441	4 119	2 225	1 736	7 274	5 495	15 149	13 693	226.9%	216.5%	94.4%	85.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 354**	**9 476**	**-**	**12 830**	**-**	**-**	**8 079**	**-**	**591**	**-**	**2 366**	**-**	**-**	**-**	**11 036**	**-**	**-100.00%**		**86.02%**	**0.00%**
Education				**-**												**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 270**	**2 852**		**4 122**			**2 211**				**1 080**				**3 291**	**-**	**-10000.00%**	**0.00%**	**7983.99%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 651**	**574**		**2 225**			**347**		**4**		**920**				**1 271**	**-**	**-10000.00%**	**0.00%**	**5712.36%**	**0.00%**
Agriculture	**265**			**265**							**265**				**265**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**168**	**80**		**248**					**152**		**101**				**253**	**-**	**-10000.00%**	**0.00%**	**10201.61%**	**0.00%**
Housing and Local Government		**5 970**		**5 970**			**5 521**		**435**						**5 956**	**-**	**0.00%**	**0.00%**	**9976.55%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 354**	**9 476**	**-**	**12 830**	**-**	**-**	**8 079**	**-**	**591**	**-**	**2 366**	**-**	**-**	**-**	**11 036**	**-**	**-100.00%**		**86.02%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mpofana(KZN223)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	566	565	465	465	379	379	90	408	1 500	1 818	(76.3%)	7.7%	100.0%	121.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	566	565	465	465	379	379	90	408	1 500	1 818	(76.3%)	7.7%	100.0%	121.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		53		54		91		543	-	741	-	498.8%	-	98.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	53	-	54	-	91	-	543	-	741	-	498.8%	-	98.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 250	-	-	2 250	2 250	2 250	566	618	465	520	379	470	90	952	1 500	2 560	(76.3%)	102.5%	66.7%	113.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 039			8 039	8 039	8 039	3 093				782	1 089	3 487	1 946	7 362	3 035	345.9%	78.7%	91.6%	37.8%
Sub-Total Vote	8 039	-	-	8 039	8 039	8 039	3 093	-	-	-	782	1 089	3 487	1 946	7 362	3 035	345.9%	78.7%	91.6%	37.8%
Sub-Total	8 039	-	-	8 039	8 039	8 039	3 093	-	-	-	782	1 089	3 487	1 946	7 362	3 035	345.9%	78.7%	91.6%	37.8%
Total	10 289	-	-	10 289	10 289	10 289	3 659	618	465	520	1 161	1 559	3 577	2 898	8 862	5 595	208.1%	85.9%	86.1%	54.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 721**	**2 734**	**-**	**5 455**	**-**	**-**	**-**	**-**	**767**	**-**	**937**	**-**	**-**	**-**	**1 704**	**-**	**-100.00%**		**31.24%**	**0.00%**
Education				**-**											**-**	**-**		**0.00%**	**0.00%**	**0.00%**
Health	**923**	**1 984**		**2 907**							**817**				**817**	**-**	**-10000.00%**	**0.00%**	**2810.46%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 756**	**25**		**1 781**							**120**				**120**	**-**	**-10000.00%**	**0.00%**	**673.78%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**42**			**42**					**42**						**42**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**725**		**725**					**725**						**725**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 721**	**2 734**	**-**	**5 455**	**-**	**-**	**-**	**-**	**767**	**-**	**937**	**-**	**-**	**-**	**1 704**	**-**	**-100.00%**		**31.24%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Impendle(KZN224)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	363	362	321	320	327	327	239	367	1 250	1 376	(26.9%)	12.1%	100.0%	110.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	363	362	321	320	327	327	239	367	1 250	1 376	(26.9%)	12.1%	100.0%	110.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		87		336		129		127	-	679	-	(1.4%)	-	90.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	87	-	336	-	129	-	127	-	679	-	(1.4%)	-	90.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 360			1 360	1 360	1 360				107		28		1 085	-	1 221	-	3713.4%	-	89.7%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 360	-	-	1 360	1 360	1 360	-	-	-	107	-	28	-	1 085	-	1 221	-	3713.4%	-	89.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 360	-	-	3 360	3 360	3 360	363	449	321	764	327	484	239	1 579	1 250	3 276	(26.9%)	225.9%	37.2%	97.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 376			7 376	7 376	7 376	836	1 738	332	2 585	1 948	439	3 003	2 728	6 119	7 491	54.2%	521.8%	83.0%	101.6%
Sub-Total Vote	7 376	-	-	7 376	7 376	7 376	836	1 738	332	2 585	1 948	439	3 003	2 728	6 119	7 491	54.2%	521.8%	83.0%	101.6%
Sub-Total	7 376	-	-	7 376	7 376	7 376	836	1 738	332	2 585	1 948	439	3 003	2 728	6 119	7 491	54.2%	521.8%	83.0%	101.6%
Total	10 736	-	-	10 736	10 736	10 736	1 199	2 187	653	3 349	2 275	923	3 242	4 307	7 369	10 767	42.5%	366.6%	68.6%	100.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**265**	**6 225**	**-**	**6 490**	**-**	**-**	**421**	**-**	**1 500**	**-**	**75**	**-**	**-**	**-**	**1 996**	**-**	**-100.00%**		**30.76%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**4 474**		**4 474**							**75**				**75**	**-**	**-10000.00%**	**0.00%**	**167.64%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**421**		**516**			**421**								**421**	**-**	**0.00%**	**0.00%**	**8158.91%**	**0.00%**
Housing and Local Government	**170**	**1 330**		**1 500**					**1 500**						**1 500**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**265**	**6 225**	**-**	**6 490**	**-**	**-**	**421**	**-**	**1 500**	**-**	**75**	**-**	**-**	**-**	**1 996**	**-**	**-100.00%**		**30.76%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200			9	9	20	20	135	136	164	165	575.0%	585.3%	13.7%	13.7%
Neighbourhood Development Partnership (Schedule 6)	15 000	(10 000)		5 000	5 000										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	700			700	700										-	-	-	-	-	-
Sub-Total Vote	16 900	(10 000)	-	6 900	6 900	1 200	-	-	9	9	20	20	135	136	164	165	575.0%	585.3%	2.6%	2.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750						62		194	-	257	-	211.7%	-	34.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	62	-	194	-	257	-	211.7%	-	34.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000		1 005		626		547		10 273	-	12 451	-	1778.5%	-	83.0%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	-	1 005	-	626	-	547	-	10 273	-	12 451	-	1778.5%	-	83.0%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433										-	-	-	-	-	-
Sub-Total Vote	1 433	-	-	1 433	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	868	2 041		2 909	2 909	57									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				3 206		3 989		5 158	-	12 353	-	29.3%	-	308.8%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 868	2 041	-	6 909	6 909	4 057	-	-	-	3 206	-	3 989	-	5 158	-	12 353	-	29.3%	-	308.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 951	(7 959)	-	30 992	30 992	21 007	-	1 005	9	3 842	20	4 618	135	15 761	164	25 226	575.0%	241.3%	0.6%	97.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	105 142			105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%
Sub-Total Vote	105 142	-	-	105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%
Sub-Total	105 142	-	-	105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%
Total	144 093	(7 959)	-	136 134	136 134	126 149	1 347	1 454	5 356	11 215	5 738	9 060	92 865	26 339	105 306	48 069	1518.4%	190.7%	80.3%	36.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**39 827**	**110 463**	-	**150 290**	-	-	**62 578**	-	**3 502**	-	**26 780**	-	-	-	**92 860**	-	**-100.00%**		**61.79%**	**0.00%**
Education	-			-											-	-		**0.00%**	**0.00%**	**0.00%**
Health	**9 120**	**22 689**		**31 809**			**16 535**				**12 352**				**28 887**	-	**-10000.00%**	**0.00%**	**9081.39%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**22 934**	**30 668**		**53 602**			**24 197**		**387**		**9 619**				**34 203**	-	**-10000.00%**	**0.00%**	**6380.92%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**773**	**206**		**979**			**896**		**83**						**979**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**7 000**	**16 900**		**23 900**			**20 950**		**2 396**		**9**				**23 355**	-	**-10000.00%**	**0.00%**	**9771.97%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**40 000**		**40 000**					**636**		**4 800**				**5 436**	-	**-10000.00%**	**0.00%**	**1359.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**39 827**	**110 463**	-	**150 290**	-	-	**62 578**	-	**3 502**	-	**26 780**	-	-	-	**92 860**	-	**-100.00%**		**61.79%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	271	271	454	455	166	166	410	650	1 301	1 542	147.0%	291.7%	86.7%	102.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	271	271	454	455	166	166	410	650	1 301	1 542	147.0%	291.7%	86.7%	102.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		108		71		57		358	-	594	-	530.7%	-	79.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	108	-	71	-	57	-	358	-	594	-	530.7%	-	79.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 816			7 816	7 816	105									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 816	-	-	7 816	7 816	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 066	-	-	10 066	10 066	2 355	271	379	454	526	166	223	410	1 009	1 301	2 136	147.0%	352.6%	57.8%	94.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 528			8 528	8 528	8 528		578	367	1 036	5 443	2 861	2 676	4 901	8 486	9 376	(50.8%)	71.3%	99.5%	109.9%
Sub-Total Vote	8 528	-	-	8 528	8 528	8 528	-	578	367	1 036	5 443	2 861	2 676	4 901	8 486	9 376	(50.8%)	71.3%	99.5%	109.9%
Sub-Total	8 528	-	-	8 528	8 528	8 528	-	578	367	1 036	5 443	2 861	2 676	4 901	8 486	9 376	(50.8%)	71.3%	99.5%	109.9%
Total	18 594	-	-	18 594	18 594	10 883	271	957	821	1 562	5 609	3 084	3 086	5 910	9 787	11 512	(45.0%)	91.6%	90.8%	106.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 372**	**46 105**	-	**48 477**	-	-	**525**	-	**67**	-	**1 740**	-	-	-	**2 332**	-	**-100.00%**		**4.81%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**8**	**45 274**		**45 282**					**67**		**119**				**186**	-	**-10000.00%**	**0.00%**	**41.08%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 195**			**2 195**			**525**				**621**				**1 146**	-	**-10000.00%**	**0.00%**	**5220.96%**	**0.00%**
Housing and Local Government	**169**	**831**		**1 000**							**1 000**				**1 000**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 372**	**46 105**	-	**48 477**	-	-	**525**	-	**67**	-	**1 740**	-	-	-	**2 332**	-	**-100.00%**		**4.81%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Richmond(KZN227)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	385		499	22	440	284	176	792	1 500	1 098	(60.0%)	179.0%	100.0%	73.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	385	-	499	22	440	284	176	792	1 500	1 098	(60.0%)	179.0%	100.0%	73.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	492	328		100		23		237	492	688	-	908.4%	65.6%	91.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	492	328	-	100	-	23	-	237	492	688	-	908.4%	65.6%	91.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		131		131	131										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	131	-	131	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 250	131	-	2 381	2 381	2 250	877	328	499	122	440	307	176	1 029	1 992	1 786	(60.0%)	234.7%	88.5%	79.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 224			11 224	11 224	11 224	6 376	2 672	4 440	5 414	408	81		50	11 224	8 218	(100.0%)	(37.4%)	100.0%	73.2%
Sub-Total Vote	11 224	-	-	11 224	11 224	11 224	6 376	2 672	4 440	5 414	408	81	-	50	11 224	8 218	(100.0%)	(37.4%)	100.0%	73.2%
Sub-Total	11 224	-	-	11 224	11 224	11 224	6 376	2 672	4 440	5 414	408	81	-	50	11 224	8 218	(100.0%)	(37.4%)	100.0%	73.2%
Total	13 474	131	-	13 605	13 605	13 474	7 253	3 000	4 939	5 536	848	388	176	1 079	13 216	10 004	(79.2%)	178.1%	98.1%	74.2%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**59**	**13 468**	**-**	**13 527**	**-**	**-**	**10 314**	**-**	**3**	**-**	**149**	**-**	**-**	**-**	**10 466**	**-**	**-100.00%**		**77.37%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**59**	**3 000**		**3 059**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**10 468**		**10 468**			**10 314**		**3**		**149**				**10 466**	**-**	**-10000.00%**	**0.00%**	**9998.09%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**59**	**13 468**	**-**	**13 527**	**-**	**-**	**10 314**	**-**	**3**	**-**	**149**	**-**	**-**	**-**	**10 466**	**-**	**-100.00%**		**77.37%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	171	170	534	534	166	166	108	163	979	1 033	(34.9%)	(2.0%)	97.9%	103.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	171	170	534	534	166	166	108	163	979	1 033	(34.9%)	(2.0%)	97.9%	103.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		491	272	272			478		750	763	-	-	100.0%	101.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	491	272	272	-	-	478	-	750	763	-	-	100.0%	101.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		12 000		12 000	12 000										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	12 000	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	12 000	-	13 750	13 750	1 750	171	661	806	805	166	166	586	163	1 729	1 796	253.0%	(2.0%)	98.8%	102.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	71 381			71 381	71 381	71 381	53 136	9 403	7 451	7 451	9 012	9 012	1 782	1 782	71 381	27 648	(80.2%)	(80.2%)	100.0%	38.7%
Sub-Total Vote	71 381	-	-	71 381	71 381	71 381	53 136	9 403	7 451	7 451	9 012	9 012	1 782	1 782	71 381	27 648	(80.2%)	(80.2%)	100.0%	38.7%
Sub-Total	71 381	-	-	71 381	71 381	71 381	53 136	9 403	7 451	7 451	9 012	9 012	1 782	1 782	71 381	27 648	(80.2%)	(80.2%)	100.0%	38.7%
Total	73 131	12 000	-	85 131	85 131	73 131	53 307	10 065	8 257	8 257	9 178	9 178	2 368	1 945	73 110	29 445	(74.2%)	(78.8%)	100.0%	40.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**144**	**10 592**	**-**	**10 736**	**-**	**-**	**492**	**-**	**51**	**-**	**10 529**	**-**	**-**	**-**	**11 072**	**-**	**-100.00%**		**103.13%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**144**	**1**		**145**			**75**		**51**		**34**				**160**	**-**	**-10000.00%**	**0.00%**	**11034.48%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**							**322**				**322**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**9 544**		**9 544**			**417**				**9 127**				**9 544**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**1 047**		**1 047**							**1 046**				**1 046**	**-**	**-10000.00%**	**0.00%**	**9990.45%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**144**	**10 592**	**-**	**10 736**	**-**	**-**	**492**	**-**	**51**	**-**	**10 529**	**-**	**-**	**-**	**11 072**	**-**	**-100.00%**		**103.13%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	164	164	972	972	64	476		258	1 200	1 870	(100.0%)	(45.6%)	100.0%	155.9%
Neighbourhood Development Partnership (Schedule 6)	15 000	5 000		20 000	20 000	18 293					3 693	1 453		6 548	3 693	8 001	(100.0%)	350.5%	18.5%	40.0%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	653									-	-	-	-	-	-
Sub-Total Vote	17 200	5 000	-	22 200	22 200	20 146	164	164	972	972	3 757	1 929	-	6 807	4 893	9 872	(100.0%)	252.9%	23.1%	46.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	50	105	233	203	233	111	25	8	541	428	(89.3%)	(92.4%)	72.1%	57.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	50	105	233	203	233	111	25	8	541	428	(89.3%)	(92.4%)	72.1%	57.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 560	(1 554)		6 006	7 560	6 006		1 925		1 221		1 678	173	415	173	5 239	-	(75.2%)	2.9%	87.2%
National Electrification Programme (Allocation in-kind) Grant	21 876	8 245		30 121	30 121	7 823									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000								0	-	0	-	-	-	0.0%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	33 436	6 691	-	40 127	41 681	17 829	-	1 925	-	1 221	-	1 678	173	416	173	5 240	-	(75.2%)	1.7%	52.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000										-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 386	11 691	-	67 077	68 631	38 725	214	2 194	1 205	2 397	3 990	3 718	198	7 231	5 607	15 540	(95.0%)	94.5%	17.5%	48.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	21 082			21 082	21 082	21 082	10 020	3 000	3 504	7 270	4 316	4 346	3 242	7 422	21 082	22 038	(24.9%)	70.8%	100.0%	104.5%
Sub-Total Vote	21 082	-	-	21 082	21 082	21 082	10 020	3 000	3 504	7 270	4 316	4 346	3 242	7 422	21 082	22 038	(24.9%)	70.8%	100.0%	104.5%
Sub-Total	21 082	-	-	21 082	21 082	21 082	10 020	3 000	3 504	7 270	4 316	4 346	3 242	7 422	21 082	22 038	(24.9%)	70.8%	100.0%	104.5%
Total	76 468	11 691	-	88 159	89 713	59 807	10 234	5 194	4 709	9 667	8 306	8 064	3 440	14 653	26 689	37 578	(58.6%)	81.7%	50.3%	70.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**16 011**	**11 626**	-	**27 637**	-	-	**19 215**	-	**2 887**	-	**9 620**	-	-	-	**31 722**	-	**-100.00%**		**114.78%**	**0.00%**
Education	-			-											-	-			**0.00%**	**0.00%**
Health	**5 156**	**5 600**		**10 756**			**8 664**				**2 092**				**10 756**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 687**	**2 243**		**6 930**			**1 018**		**2 493**		**7 528**				**11 039**	-	**-10000.00%**	**0.00%**	**15929.29%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**168**	**12**		**180**			**102**		**73**						**175**	-	**0.00%**	**0.00%**	**9722.22%**	**0.00%**
Housing and Local Government	**6 000**	**3 771**		**9 771**			**9 431**		**321**						**9 752**	-	**0.00%**	**0.00%**	**9980.55%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**16 011**	**11 626**	-	**27 637**	-	-	**19 215**	-	**2 887**	-	**9 620**	-	-	-	**31 722**	-	**-100.00%**		**114.78%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Indaka(KZN233)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	132	133	158	159	81	80	879	879	1 250	1 250	985.2%	1005.4%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	132	133	158	159	81	80	879	879	1 250	1 250	985.2%	1005.4%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				123		368		648	-	1 139	-	76.0%	-	151.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	123	-	368	-	648	-	1 139	-	76.0%	-	151.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	132	133	158	282	81	448	879	1 527	1 250	2 389	985.2%	240.9%	62.5%	119.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	13 944			13 944	13 944	13 944	667	3 999	1 754	8 282	8 354	3 673	1 132	776	11 907	16 730	(86.4%)	(78.9%)	85.4%	120.0%
Sub-Total Vote	13 944	-	-	13 944	13 944	13 944	667	3 999	1 754	8 282	8 354	3 673	1 132	776	11 907	16 730	(86.4%)	(78.9%)	85.4%	120.0%
Sub-Total	13 944	-	-	13 944	13 944	13 944	667	3 999	1 754	8 282	8 354	3 673	1 132	776	11 907	16 730	(86.4%)	(78.9%)	85.4%	120.0%
Total	15 944	-	-	15 944	15 944	15 944	799	4 131	1 912	8 563	8 435	4 121	2 011	2 303	13 157	19 119	(76.2%)	(44.1%)	82.5%	119.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	**925**	-	**925**	-	-	**368**	-	**943**	-	**163**	-	-	-	**1 474**	-	**-100.00%**		**159.35%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-			**368**		**18**		**163**				**549**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**925**		**925**					**925**						**925**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	**925**	-	**925**	-	-	**368**	-	**943**	-	**163**	-	-	-	**1 474**	-	**-100.00%**		**159.35%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umtshezi(KZN234)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	129	394	393	676	587		527	1 200	1 636	(100.0%)	(10.2%)	100.0%	136.4%
Neighbourhood Development Partnership (Schedule 6)	12 000	4 000		16 000	16 000	14 816			6 000	6 000	4 916	230	2 200	6 080	13 116	12 309	(55.2%)	2545.0%	82.0%	76.9%
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	342									-	-	-	-	-	-
Sub-Total Vote	16 200	4 000	-	20 200	20 200	16 358	130	129	6 394	6 393	5 592	817	2 200	6 607	14 316	13 946	(60.7%)	709.1%	83.2%	81.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750					735				735	-	(100.0%)	-	98.0%	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	735	-	-	-	735	-	(100.0%)	-	98.0%	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	660			660	660	660	401	27		53	259	165	(18)	186	642	431	(106.9%)	13.2%	97.3%	65.3%
National Electrification Programme (Allocation in-kind) Grant		60		60	60										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	660	60	-	720	720	660	401	27	-	53	259	165	(18)	186	642	431	(106.9%)	13.2%	97.3%	65.3%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 610	4 060	-	21 670	21 670	17 768	531	156	6 394	6 447	6 586	981	2 182	6 793	15 693	14 377	(66.9%)	592.2%	84.3%	77.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 739			8 739	8 739	8 739	3 353	512	2 879	3 429	2 507	1 340		2 025	8 739	7 306	(100.0%)	51.1%	100.0%	83.6%
Sub-Total Vote	8 739	-	-	8 739	8 739	8 739	3 353	512	2 879	3 429	2 507	1 340	-	2 025	8 739	7 306	(100.0%)	51.1%	100.0%	83.6%
Sub-Total	8 739	-	-	8 739	8 739	8 739	3 353	512	2 879	3 429	2 507	1 340	-	2 025	8 739	7 306	(100.0%)	51.1%	100.0%	83.6%
Total	26 349	4 060	-	30 409	30 409	26 507	3 884	668	9 273	9 875	9 093	2 321	2 182	8 818	24 432	21 683	(76.0%)	279.9%	89.3%	79.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**16 916**	**6 723**	**-**	**23 639**	**-**	**-**	**1 879**	**-**	**361**	**-**	**6 745**	**-**	**-**	**-**	**8 985**	**-**	**-100.00%**		**38.01%**	**0.00%**
Education	**-**			**-**											**-**	**-**		**0.00%**	**0.00%**	**0.00%**
Health	**2 134**	**27**		**2 161**							**2 161**				**2 161**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**7 088**	**6 176**		**13 264**			**1 776**		**262**		**4 584**				**6 622**	**-**	**-10000.00%**	**0.00%**	**4992.46%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**194**			**194**			**96**		**99**						**195**	**-**	**0.00%**	**0.00%**	**10051.55%**	**0.00%**
Housing and Local Government	**7 500**	**520**		**8 020**			**7**								**7**	**-**	**0.00%**	**0.00%**	**8.73%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**16 916**	**6 723**	**-**	**23 639**	**-**	**-**	**1 879**	**-**	**361**	**-**	**6 745**	**-**	**-**	**-**	**8 985**	**-**	**-100.00%**		**38.01%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	120	120	241	261	421	422	393	397	1 175	1 200	(6.7%)	(5.9%)	97.9%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	120	120	241	261	421	422	393	397	1 175	1 200	(6.7%)	(5.9%)	97.9%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	63	75	22	489		186			85	750	-	(100.0%)	11.3%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	63	75	22	489	-	186	-	-	85	750	-	(100.0%)	11.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	183	196	263	750	421	608	393	397	1 260	1 950	(6.7%)	(34.7%)	64.6%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	15 924			15 924	15 924	15 924	8 281	420	2 594		611	1 400	55	3 958	11 541	5 777	(91.0%)	182.7%	72.5%	36.3%
Sub-Total Vote	15 924	-	-	15 924	15 924	15 924	8 281	420	2 594	-	611	1 400	55	3 958	11 541	5 777	(91.0%)	182.7%	72.5%	36.3%
Sub-Total	15 924	-	-	15 924	15 924	15 924	8 281	420	2 594	-	611	1 400	55	3 958	11 541	5 777	(91.0%)	182.7%	72.5%	36.3%
Total	17 874	-	-	17 874	17 874	17 874	8 464	616	2 857	750	1 032	2 007	448	4 355	12 801	7 727	(56.6%)	116.9%	71.6%	43.2%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 339**	**8 950**	**-**	**11 289**	**-**	**-**	**37**	**-**	**5 612**	**-**	**2 595**	**-**	**-**	**-**	**8 244**	**-**	**-100.00%**		**73.03%**	**0.00%**
Education	**-**			**-**											**-**	**-**		**0.00%**	**0.00%**	**0.00%**
Health	**1 314**	**170**		**1 484**							**1 484**				**1 484**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**952**	**2 241**		**3 193**			**37**				**111**				**148**	**-**	**-10000.00%**	**0.00%**	**463.51%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**73**	**(61)**		**12**					**12**						**12**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**6 600**		**6 600**					**5 600**		**1 000**				**6 600**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 339**	**8 950**	**-**	**11 289**	**-**	**-**	**37**	**-**	**5 612**	**-**	**2 595**	**-**	**-**	**-**	**8 244**	**-**	**-100.00%**		**73.03%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Imbabazane(KZN236)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	249	250	268	268	352	352	133	172	1 002	1 042	(62.2%)	(51.2%)	80.2%	83.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	249	250	268	268	352	352	133	172	1 002	1 042	(62.2%)	(51.2%)	80.2%	83.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		72	172	100	348	418	144	170	664	760	(58.6%)	(59.5%)	88.5%	101.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	72	172	100	348	418	144	170	664	760	(58.6%)	(59.5%)	88.5%	101.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	18 011	(6 802)		11 209	11 209	4 034									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	18 011	(6 802)	-	11 209	11 209	4 034	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 011	(6 802)	-	13 209	13 209	6 034	249	322	440	368	700	771	277	342	1 666	1 802	(60.4%)	(55.7%)	83.3%	90.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 369			14 369	14 369	14 369	5 336	3 960	1 927	1 977	3 288	1 321	3 818	3 691	14 369	10 950	16.1%	179.3%	100.0%	76.2%
Sub-Total Vote	14 369	-	-	14 369	14 369	14 369	5 336	3 960	1 927	1 977	3 288	1 321	3 818	3 691	14 369	10 950	16.1%	179.3%	100.0%	76.2%
Sub-Total	14 369	-	-	14 369	14 369	14 369	5 336	3 960	1 927	1 977	3 288	1 321	3 818	3 691	14 369	10 950	16.1%	179.3%	100.0%	76.2%
Total	34 380	(6 802)	-	27 578	27 578	20 403	5 585	4 282	2 367	2 345	3 988	2 092	4 095	4 033	16 035	12 752	2.7%	92.8%	98.0%	77.9%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**95**	**2 027**	**-**	**2 122**	**-**	**-**	**618**	**-**	**302**	**-**	**350**	**-**	**-**	**-**	**1 270**	**-**	**-100.00%**		**59.85%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**2 032**		**2 032**			**618**		**302**		**260**				**1 180**	**-**	**-10000.00%**	**0.00%**	**5807.09%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**(5)**		**90**							**90**				**90**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**95**	**2 027**	**-**	**2 122**	**-**	**-**	**618**	**-**	**302**	**-**	**350**	**-**	**-**	**-**	**1 270**	**-**	**-100.00%**		**59.85%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Uthukela(DC23)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	105	105	342	148	144	144	375	376	966	773	160.4%	160.4%	96.6%	77.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	105	105	342	148	144	144	375	376	966	773	160.4%	160.4%	96.6%	77.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		250					750	304	750	554	-	-	100.0%	73.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	250	-	-	-	-	750	304	750	554	-	-	100.0%	73.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	9 543			9 543	9 543										-	-	-	-	-	-
Sub-Total Vote	9 543	-	-	9 543	9 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	24 295	(8 295)		16 000	16 000	11 470									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	24 295	(8 295)	-	16 000	16 000	11 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 588	(8 295)	-	27 293	27 293	13 220	105	355	342	148	144	144	1 125	680	1 716	1 327	681.3%	371.4%	98.1%	75.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	125 334			125 334	125 334	125 334	44 882	22 415	14 839	15 734	21 564	19 532	32 522	26 830	113 807	84 510	50.8%	37.4%	90.8%	67.4%
Sub-Total Vote	125 334	-	-	125 334	125 334	125 334	44 882	22 415	14 839	15 734	21 564	19 532	32 522	26 830	113 807	84 510	50.8%	37.4%	90.8%	67.4%
Sub-Total	125 334	-	-	125 334	125 334	125 334	44 882	22 415	14 839	15 734	21 564	19 532	32 522	26 830	113 807	84 510	50.8%	37.4%	90.8%	67.4%
Total	160 922	(8 295)	-	152 627	152 627	138 554	44 987	22 769	15 181	15 882	21 708	19 676	33 647	27 510	115 523	85 837	55.0%	39.8%	90.9%	67.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**66**	**4 001**	-	**4 067**	-	-	**2 734**	-	**419**	-	**8 370**	-	-	-	**11 523**	-	**-100.00%**		**283.33%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**66**	**22**		**88**			**71**		**10**		**42**				**123**	-	**-10000.00%**	**0.00%**	**13977.27%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-			**2 246**		**409**		**3 266**				**5 921**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-							**1 500**				**1 500**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**3 957**		**3 957**			**417**				**3 540**				**3 957**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**22**		**22**							**22**				**22**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**66**	**4 001**	-	**4 067**	-	-	**2 734**	-	**419**	-	**8 370**	-	-	-	**11 523**	-	**-100.00%**		**283.33%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Endumeni(KZN241)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	82	82	255	254	477	477	196	196	1 010	1 009	(58.9%)	(59.0%)	84.2%	84.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	82	82	255	254	477	477	196	196	1 010	1 009	(58.9%)	(59.0%)	84.2%	84.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	26		214	37	444		66	635	750	672	(85.1%)	-	100.0%	89.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	26	-	214	37	444	-	66	635	750	672	(85.1%)	-	100.0%	89.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	108	82	469	291	921	477	262	831	1 760	1 681	(71.6%)	74.1%	90.3%	86.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 522			8 522	8 522	8 522	1 438	144	3 104	3 554	2 232	2 267	1 748	2 556	8 522	8 522	(21.7%)	12.8%	100.0%	100.0%
Sub-Total Vote	8 522	-	-	8 522	8 522	8 522	1 438	144	3 104	3 554	2 232	2 267	1 748	2 556	8 522	8 522	(21.7%)	12.8%	100.0%	100.0%
Sub-Total	8 522	-	-	8 522	8 522	8 522	1 438	144	3 104	3 554	2 232	2 267	1 748	2 556	8 522	8 522	(21.7%)	12.8%	100.0%	100.0%
Total	10 472	-	-	10 472	10 472	10 472	1 546	226	3 573	3 846	3 153	2 744	2 010	3 387	10 282	10 203	(36.3%)	23.4%	98.2%	97.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**5 158**	**2 666**	-	**7 824**	-	-	**856**	-	**1 478**	-	**19 974**	-	-	-	**22 308**	-	**-100.00%**		**285.12%**	**0.00%**
Education				-											-	-		**0.00%**	**0.00%**	**0.00%**
Health	**2 077**	**(2 077)**		-			**519**				**1 558**				**2 077**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 912**	**2 395**		**5 307**			**241**		**211**		**17 266**				**17 718**	-	**-10000.00%**	**0.00%**	**33386.09%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**169**	**1 198**		**1 367**			**96**		**1 267**						**1 363**	-	**0.00%**	**0.00%**	**9970.74%**	**0.00%**
Housing and Local Government		**1 150**		**1 150**							**1 150**				**1 150**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 158**	**2 666**	-	**7 824**	-	-	**856**	-	**1 478**	-	**19 974**	-	-	-	**22 308**	-	**-100.00%**		**285.12%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nquthu(KZN242)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	313	314	443	443	241	257	197	127	1 194	1 141	(18.3%)	(50.7%)	95.5%	91.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	313	314	443	443	241	257	197	127	1 194	1 141	(18.3%)	(50.7%)	95.5%	91.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	513	513	125	86	36	7	44	136	718	742	22.2%	1740.4%	95.7%	98.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	513	513	125	86	36	7	44	136	718	742	22.2%	1740.4%	95.7%	98.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 423	(3 974)		8 449	8 449	5 649									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 423	(3 974)	-	8 449	8 449	5 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 423	(3 974)	-	10 449	10 449	7 649	826	826	568	529	277	265	241	263	1 912	1 883	(13.0%)	(0.6%)	95.6%	94.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 477			17 477	17 477	17 477	6 019	2 461	1 737	1 808	2 024	1 668	7 697	4 202	17 477	10 139	280.3%	151.9%	100.0%	58.0%
Sub-Total Vote	17 477	-	-	17 477	17 477	17 477	6 019	2 461	1 737	1 808	2 024	1 668	7 697	4 202	17 477	10 139	280.3%	151.9%	100.0%	58.0%
Sub-Total	17 477	-	-	17 477	17 477	17 477	6 019	2 461	1 737	1 808	2 024	1 668	7 697	4 202	17 477	10 139	280.3%	151.9%	100.0%	58.0%
Total	31 900	(3 974)	-	27 926	27 926	25 126	6 845	3 287	2 305	2 337	2 301	1 933	7 938	4 465	19 389	12 022	245.0%	131.0%	99.5%	61.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**360**	**14 296**	**-**	**14 656**	**-**	**-**	**634**	**-**	**9 012**	**-**	**380**	**-**	**-**	**-**	**10 026**	**-**	**-100.00%**		**68.41%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**5 000**		**5 000**							**380**				**380**	**-**	**-10000.00%**	**0.00%**	**760.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**190**	**466**		**656**			**634**		**12**						**646**	**-**	**0.00%**	**0.00%**	**9847.56%**	**0.00%**
Housing and Local Government	**170**	**8 830**		**9 000**					**9 000**						**9 000**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**360**	**14 296**	**-**	**14 656**	**-**	**-**	**634**	**-**	**9 012**	**-**	**380**	**-**	**-**	**-**	**10 026**	**-**	**-100.00%**		**68.41%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	136	137	322	323	154	154	125	585	737	1 199	(18.8%)	279.1%	61.4%	99.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	136	137	322	323	154	154	125	585	737	1 199	(18.8%)	279.1%	61.4%	99.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		53		59		69		569	-	750	-	723.3%	-	100.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	53	-	59	-	69	-	569	-	750	-	723.3%	-	100.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000									-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	53 004	7 706		60 710	60 710	30 958									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	61 004	7 706	-	68 710	68 710	38 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	62 954	7 706	-	70 660	70 660	40 908	136	190	322	382	154	223	125	1 154	737	1 949	(18.8%)	416.5%	7.4%	19.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 277			18 277	18 277	18 277	1 964	1 964	5 185	5 184	5 315	6 505	5 060	3 182	17 524	16 835	(4.8%)	(51.1%)	95.9%	92.1%
Sub-Total Vote	18 277	-	-	18 277	18 277	18 277	1 964	1 964	5 185	5 184	5 315	6 505	5 060	3 182	17 524	16 835	(4.8%)	(51.1%)	95.9%	92.1%
Sub-Total	18 277	-	-	18 277	18 277	18 277	1 964	1 964	5 185	5 184	5 315	6 505	5 060	3 182	17 524	16 835	(4.8%)	(51.1%)	95.9%	92.1%
Total	81 231	7 706	-	88 937	88 937	59 185	2 100	2 154	5 507	5 567	5 469	6 728	5 185	4 336	18 261	18 785	(5.2%)	(35.6%)	64.7%	66.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 340**	**7 894**	**-**	**10 234**	**-**	**-**	**4 578**	**-**	**1 274**	**-**	**4 217**	**-**	**-**	**-**	**10 069**	**-**	**-100.00%**		**98.39%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**5 000**		**5 000**			**1 347**		**741**		**3 542**				**5 630**	**-**	**-10000.00%**	**0.00%**	**11260.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 340**	**(432)**		**1 908**			**525**		**233**		**525**				**1 283**	**-**	**-10000.00%**	**0.00%**	**6724.32%**	**0.00%**
Housing and Local Government		**3 326**		**3 326**			**2 706**		**300**		**150**				**3 156**	**-**	**-10000.00%**	**0.00%**	**9488.88%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 340**	**7 894**	**-**	**10 234**	**-**	**-**	**4 578**	**-**	**1 274**	**-**	**4 217**	**-**	**-**	**-**	**10 069**	**-**	**-100.00%**		**98.39%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	411	236	184	184	244	245	289	196	1 128	860	18.4%	(20.0%)	94.0%	71.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	411	236	184	184	244	245	289	196	1 128	860	18.4%	(20.0%)	94.0%	71.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 200	-	-	1 200	1 200	1 200	411	236	184	184	244	245	289	196	1 128	860	18.4%	(20.0%)	94.0%	71.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 249			12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	1 825	1 825	11 145	10 805	11.4%	(26.7%)	91.0%	88.2%
Sub-Total Vote	12 249	-	-	12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	1 825	1 825	11 145	10 805	11.4%	(26.7%)	91.0%	88.2%
Sub-Total	12 249	-	-	12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	1 825	1 825	11 145	10 805	11.4%	(26.7%)	91.0%	88.2%
Total	13 449	-	-	13 449	13 449	13 449	4 105	2 737	4 172	4 171	1 882	2 735	2 114	2 021	12 273	11 665	12.3%	(26.1%)	91.3%	86.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**11 487**	**(1 158)**	**-**	**10 329**	**-**	**-**	**578**	**-**	**297**	**-**	**2 839**	**-**	**-**	**-**	**3 714**	**-**	**-100.00%**		**35.96%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 573**			**1 573**							**1 573**				**1 573**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**226**	**5 908**		**6 134**			**53**		**221**		**308**				**582**	**-**	**-10000.00%**	**0.00%**	**948.81%**	**0.00%**
Agriculture	**15**			**15**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 173**	**434**		**2 607**			**525**		**73**		**958**				**1 556**	**-**	**-10000.00%**	**0.00%**	**5968.55%**	**0.00%**
Housing and Local Government	**7 500**	**(7 500)**		**-**					**3**						**3**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**11 487**	**(1 158)**	**-**	**10 329**	**-**	**-**	**578**	**-**	**297**	**-**	**2 839**	**-**	**-**	**-**	**3 714**	**-**	**-100.00%**		**35.96%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzinyathi(DC24)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	588	588	132	132	102	102	178	223	1 000	1 045	74.5%	119.4%	100.0%	104.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	588	588	132	132	102	102	178	223	1 000	1 045	74.5%	119.4%	100.0%	104.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		45						380	-	425	-	-	-	56.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	45	-	-	-	-	-	380	-	425	-	-	-	56.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 567			3 567	3 567										-	-	-	-	-	-
Sub-Total Vote	3 567	-	-	3 567	3 567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 450	(2 450)		10 000	10 000	10 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 450	(2 450)	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 767	(2 450)	-	15 317	15 317	11 750	588	633	132	132	102	102	178	603	1 000	1 470	74.5%	493.3%	57.1%	84.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	134 648			134 648	134 648	134 648	66 414	10 883	32 166	27 069	17 998	19 326	18 070	25 450	134 648	82 728	0.4%	31.7%	100.0%	61.4%
Sub-Total Vote	134 648	-	-	134 648	134 648	134 648	66 414	10 883	32 166	27 069	17 998	19 326	18 070	25 450	134 648	82 728	0.4%	31.7%	100.0%	61.4%
Sub-Total	134 648	-	-	134 648	134 648	134 648	66 414	10 883	32 166	27 069	17 998	19 326	18 070	25 450	134 648	82 728	0.4%	31.7%	100.0%	61.4%
Total	152 415	(2 450)	-	149 965	149 965	146 398	67 002	11 516	32 298	27 201	18 100	19 427	18 248	26 053	135 648	84 198	0.8%	34.1%	99.5%	61.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**100**	**12 849**	-	**12 949**	-	-	**2 390**	-	**312**	-	**11 964**	-	-	-	**14 666**	-	**-100.00%**		**113.26%**	**0.00%**
Education				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**100**	**(6)**		**94**			**70**		**12**		**26**				**108**	-	**-10000.00%**	**0.00%**	**11489.36%**	**0.00%**
Social Development				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**1 903**								**1 903**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture		**200**		**200**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**12 624**		**12 624**			**417**		**300**		**11 907**				**12 624**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**31**		**31**							**31**				**31**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**100**	**12 849**	-	**12 949**	-	-	**2 390**	-	**312**	-	**11 964**	-	-	-	**14 666**	-	**-100.00%**		**113.26%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	346	346	348	349	269	690	1 200	1 622	(22.7%)	98.0%	100.0%	135.2%
Neighbourhood Development Partnership (Schedule 6)	15 000	(9 700)		5 300	5 300	5 262							393		393	-	-	-	7.4%	-
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100										-	-	-	-	-	-
Sub-Total Vote	18 300	(9 700)	-	8 600	8 600	6 462	237	237	346	346	348	349	662	690	1 593	1 622	90.2%	98.0%	24.5%	25.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750							750	750	750	750	-	-	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	750	750	750	750	-	-	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	7 358						323	1 813		1 813	323	-	(100.0%)	24.6%	4.4%
National Electrification Programme (Allocation in-kind) Grant	8 322	(3 348)		4 974	4 974	54									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 680	(3 348)	-	12 332	12 332	7 412	-	-	-	-	-	323	1 813	-	1 813	323	-	(100.0%)	24.6%	4.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 310	(13 048)	-	22 262	22 262	14 624	237	237	346	346	348	671	3 225	1 440	4 156	2 695	826.7%	114.6%	28.5%	18.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%
Sub-Total Vote	61 714	-	-	61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%
Sub-Total	61 714	-	-	61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%
Total	97 024	(13 048)	-	83 976	83 976	76 338	10 132	9 966	12 842	14 336	8 404	11 771	34 492	11 178	65 870	47 251	310.4%	(5.0%)	86.3%	61.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 998**	**8 294**	-	**12 292**	-	-	**1 945**	-	**769**	-	**5 773**	-	-	-	**8 487**	-	**-100.00%**		**69.04%**	**0.00%**
Education				-												-		**0.00%**	**0.00%**	**0.00%**
Health	**1 193**	**623**		**1 816**			**826**		**315**		**352**				**1 493**	-	**-10000.00%**	**0.00%**	**8221.37%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 282**	**5 510**		**7 792**			**820**		**454**		**3 064**				**4 338**	-	**-10000.00%**	**0.00%**	**5567.25%**	**0.00%**
Agriculture	**165**			**165**							**150**				**150**	-	**-10000.00%**	**0.00%**	**9090.91%**	**0.00%**
Sport, Arts and Culture	**358**	**(3)**		**355**			**282**				**73**				**355**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**2 164**		**2 164**			**17**				**2 134**				**2 151**	-	**-10000.00%**	**0.00%**	**9939.93%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 998**	**8 294**	-	**12 292**	-	-	**1 945**	-	**769**	-	**5 773**	-	-	-	**8 487**	-	**-100.00%**		**69.04%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eMadlangeni(KZN253)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	234	235	400	400	214	232	241	242	1 089	1 108	12.6%	4.3%	87.1%	88.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	234	235	400	400	214	232	241	242	1 089	1 108	12.6%	4.3%	87.1%	88.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		29		13		168		101	-	311	-	(39.8%)	-	41.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	29	-	13	-	168	-	101	-	311	-	(39.8%)	-	41.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	234	264	400	413	214	400	241	343	1 089	1 420	12.6%	(14.3%)	54.5%	71.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 170			7 170	7 170	7 170	859	213	1 318	1 452	1 591	1 322	1 624	1 498	5 392	4 485	2.1%	13.3%	75.2%	62.6%
Sub-Total Vote	7 170	-	-	7 170	7 170	7 170	859	213	1 318	1 452	1 591	1 322	1 624	1 498	5 392	4 485	2.1%	13.3%	75.2%	62.6%
Sub-Total	7 170	-	-	7 170	7 170	7 170	859	213	1 318	1 452	1 591	1 322	1 624	1 498	5 392	4 485	2.1%	13.3%	75.2%	62.6%
Total	9 170	-	-	9 170	9 170	9 170	1 093	477	1 718	1 865	1 805	1 722	1 865	1 841	6 481	5 905	3.3%	6.9%	70.7%	64.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**427**	**5 013**	**-**	**5 440**	**-**	**-**	**-**	**-**	**2 609**	**-**	**2 468**	**-**	**-**	**-**	**5 077**	**-**	**-100.00%**		**93.33%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**277**	**2 513**		**2 790**					**59**		**2 468**				**2 527**	**-**	**-10000.00%**	**0.00%**	**9057.35%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**150**	**(50)**		**100**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**2 550**		**2 550**					**2 550**						**2 550**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**427**	**5 013**	**-**	**5 440**	**-**	**-**	**-**	**-**	**2 609**	**-**	**2 468**	**-**	**-**	**-**	**5 077**	**-**	**-100.00%**		**93.33%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser(KZN254)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	135	134	524	523	1 011	1 010	1 330	2 901	3 000	4 569	31.6%	187.2%	100.0%	152.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	135	134	524	523	1 011	1 010	1 330	2 901	3 000	4 569	31.6%	187.2%	100.0%	152.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		26		94		169		484	-	773	-	186.4%	-	103.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	26	-	94	-	169	-	484	-	773	-	186.4%	-	103.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 537	(5 869)		7 668	7 668	3 672									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	13 537	(5 869)	-	7 668	7 668	3 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	2 142									-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	2 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 287	(5 869)	-	15 418	15 418	9 564	135	160	524	617	1 011	1 179	1 330	3 385	3 000	5 342	31.6%	187.1%	80.0%	142.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 752			12 752	12 752	12 752	2 513	366	2 066	524	3 497	2 080	4 676	6 544	12 752	9 513	33.7%	214.6%	100.0%	74.6%
Sub-Total Vote	12 752	-	-	12 752	12 752	12 752	2 513	366	2 066	524	3 497	2 080	4 676	6 544	12 752	9 513	33.7%	214.6%	100.0%	74.6%
Sub-Total	12 752	-	-	12 752	12 752	12 752	2 513	366	2 066	524	3 497	2 080	4 676	6 544	12 752	9 513	33.7%	214.6%	100.0%	74.6%
Total	34 039	(5 869)	-	28 170	28 170	22 316	2 648	526	2 590	1 141	4 508	3 259	6 006	9 929	15 752	14 855	33.2%	204.6%	95.5%	90.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**804**	**3 225**	**-**	**4 029**	**-**	**-**	**-**	**-**	**4**	**-**	**784**	**-**	**-**	**-**	**788**	**-**	**-100.00%**		**19.56%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**634**	**895**		**1 529**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**2 500**		**2 500**					**4**		**784**				**788**	**-**	**-10000.00%**	**0.00%**	**3152.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**170**	**(170)**		**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**804**	**3 225**	**-**	**4 029**	**-**	**-**	**-**	**-**	**4**	**-**	**784**	**-**	**-**	**-**	**788**	**-**	**-100.00%**		**19.56%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Amajuba(DC25)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	161	161	108	104	316	315	164	239	749	819	(48.1%)	(24.4%)	74.9%	81.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	161	161	108	104	316	315	164	239	749	819	(48.1%)	(24.4%)	74.9%	81.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		356		234		234	750	160	750	984	-	(31.6%)	100.0%	131.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	356	-	234	-	234	750	160	750	984	-	(31.6%)	100.0%	131.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	8 025			8 025	8 025										-	-	-	-	-	-
Sub-Total Vote	8 025	-	-	8 025	8 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 871	2 129		8 000	8 000	5 871									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 871	2 129	-	8 000	8 000	5 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 646	2 129	-	17 775	17 775	7 621	161	517	108	338	316	549	914	399	1 499	1 803	189.2%	(27.5%)	85.7%	103.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	34 265			34 265	34 265	34 265	10 973	6 741	5 677	5 071	5 358	5 488	12 257	14 630	34 265	31 931	128.8%	166.6%	100.0%	93.2%
Sub-Total Vote	34 265	-	-	34 265	34 265	34 265	10 973	6 741	5 677	5 071	5 358	5 488	12 257	14 630	34 265	31 931	128.8%	166.6%	100.0%	93.2%
Sub-Total	34 265	-	-	34 265	34 265	34 265	10 973	6 741	5 677	5 071	5 358	5 488	12 257	14 630	34 265	31 931	128.8%	166.6%	100.0%	93.2%
Total	49 911	2 129	-	52 040	52 040	41 886	11 134	7 258	5 785	5 409	5 674	6 038	13 171	15 029	35 764	33 734	132.1%	148.9%	99.3%	93.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 758**	**3 824**	-	**5 582**	-	-	**3 737**	-	**827**	-	**2 440**	-	-	-	**7 004**	-	**-100.00%**		**125.47%**	**0.00%**
Education				-											-	-		**0.00%**	**0.00%**	**0.00%**
Health	**78**	**(23)**		**55**			**38**		**2**		**35**				**75**	-	**-10000.00%**	**0.00%**	**13636.36%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-			**2 862**								**2 862**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture		**200**		**200**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 680**			**1 680**			**420**								**420**	-	**0.00%**	**0.00%**	**2500.00%**	**0.00%**
Housing and Local Government		**3 120**		**3 120**			**417**		**725**		**1 978**				**3 120**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**527**		**527**					**100**		**427**				**527**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 758**	**3 824**	-	**5 582**	-	-	**3 737**	-	**827**	-	**2 440**	-	-	-	**7 004**	-	**-100.00%**		**125.47%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	529	529	105	105		319		223	634	1 176	-	(30.1%)	52.8%	98.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	529	529	105	105	-	319	-	223	634	1 176	-	(30.1%)	52.8%	98.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		203	411	57	485	436		277	896	973	(100.0%)	(36.6%)	89.6%	97.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	203	411	57	485	436	-	277	896	973	(100.0%)	(36.6%)	89.6%	97.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 508			2 508	2 508	2 508		1 140	900			614			900	1 755	-	(100.0%)	35.9%	70.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 508	-	-	2 508	2 508	2 508	-	1 140	900	-	-	614	-	-	900	1 755	-	(100.0%)	35.9%	70.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 708	-	-	4 708	4 708	4 708	529	1 873	1 416	163	485	1 369	-	499	2 430	3 904	(100.0%)	(63.5%)	51.6%	82.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 598			10 598	10 598	10 598	1 287	2 440	4 256	1 070	1 631	655	3 244	696	10 418	4 862	98.9%	6.3%	98.3%	45.9%
Sub-Total Vote	10 598	-	-	10 598	10 598	10 598	1 287	2 440	4 256	1 070	1 631	655	3 244	696	10 418	4 862	98.9%	6.3%	98.3%	45.9%
Sub-Total	10 598	-	-	10 598	10 598	10 598	1 287	2 440	4 256	1 070	1 631	655	3 244	696	10 418	4 862	98.9%	6.3%	98.3%	45.9%
Total	15 306	-	-	15 306	15 306	15 306	1 816	4 313	5 672	1 233	2 116	2 025	3 244	1 196	12 848	8 766	53.3%	(40.9%)	83.9%	57.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**789**	**3 500**	-	**4 289**	-	-	**1 155**	-	**471**	-	**7 788**	-	-	-	**9 414**	-	**-100.00%**		**219.49%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**452**	**826**		**1 278**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**62**	**2 500**		**2 562**			**721**		**471**		**7 773**				**8 965**	-	**-10000.00%**	**0.00%**	**34992.19%**	**0.00%**
Agriculture	**15**			**15**							**15**				**15**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**90**	**344**		**434**			**434**								**434**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**170**	**(170)**		-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**789**	**3 500**	-	**4 289**	-	-	**1 155**	-	**471**	-	**7 788**	-	-	-	**9 414**	-	**-100.00%**		**219.49%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uPhongolo(KZN262)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	522	522	280	280	103	102	295	410	1 200	1 314	186.4%	300.7%	100.0%	109.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	522	522	280	280	103	102	295	410	1 200	1 314	186.4%	300.7%	100.0%	109.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	99	172	414	30	211	5		57	724	264	(100.0%)	1069.5%	96.5%	35.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	99	172	414	30	211	5	-	57	724	264	(100.0%)	1069.5%	96.5%	35.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000				789					-	789	-	-	-	8.8%
National Electrification Programme (Allocation in-kind) Grant	14 348	(2 777)		11 571	11 571	11 233									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	23 348	(2 777)	-	20 571	20 571	20 233	-	-	-	789	-	-	-	-	-	789	-	-	-	8.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 298	(2 777)	-	22 521	22 521	22 183	621	694	694	1 099	314	107	295	467	1 924	2 368	(6.1%)	335.6%	17.6%	21.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	13 963			13 963	13 962	13 962	8 420	2 533	2 049	1 936	752	314	2 741	2 841	13 962	7 624	264.5%	806.1%	100.0%	54.6%
Sub-Total Vote	13 963	-	-	13 963	13 962	13 962	8 420	2 533	2 049	1 936	752	314	2 741	2 841	13 962	7 624	264.5%	806.1%	100.0%	54.6%
Sub-Total	13 963	-	-	13 963	13 962	13 962	8 420	2 533	2 049	1 936	752	314	2 741	2 841	13 962	7 624	264.5%	806.1%	100.0%	54.6%
Total	39 261	(2 777)	-	36 484	36 483	36 145	9 041	3 227	2 743	3 036	1 066	421	3 036	3 308	15 886	9 992	184.8%	686.1%	63.8%	40.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**733**	**5 674**	**-**	**6 407**	**-**	**-**	**525**	**-**	**757**	**-**	**1 036**	**-**	**-**	**-**	**2 318**	**-**	**-100.00%**		**36.18%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**473**	**3 738**		**4 211**			**54**		**32**		**36**				**122**	**-**	**-10000.00%**	**0.00%**	**289.72%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**90**	**381**		**471**			**471**								**471**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**170**	**1 555**		**1 725**					**725**		**1 000**				**1 725**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**733**	**5 674**	**-**	**6 407**	**-**	**-**	**525**	**-**	**757**	**-**	**1 036**	**-**	**-**	**-**	**2 318**	**-**	**-100.00%**		**36.18%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Abaqulusi(KZN263)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	606	606	155	145	201	202	238	247	1 200	1 200	18.4%	22.4%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	606	606	155	145	201	202	238	247	1 200	1 200	18.4%	22.4%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	209	31	265	265	77	244	437	460	988	1 000	467.5%	88.5%	98.8%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	209	31	265	265	77	244	437	460	988	1 000	467.5%	88.5%	98.8%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000	2 000		10 000	8 000	10 000		4 450		45		725	9 428	3 703	9 428	8 923	-	410.6%	94.3%	89.2%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 000	2 000	-	10 000	8 000	10 000	-	4 450	-	45	-	725	9 428	3 703	9 428	8 923	-	410.6%	94.3%	89.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 200	2 000	-	12 200	10 200	12 200	815	5 087	420	454	278	1 171	10 103	4 411	11 616	11 123	3534.2%	276.5%	95.2%	91.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 440			17 440	17 440	17 440	7 708	1 898	1 333	812	3 327	3 403	5 072	3 805	17 440	9 919	52.4%	11.8%	100.0%	56.9%
Sub-Total Vote	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	3 327	3 403	5 072	3 805	17 440	9 919	52.4%	11.8%	100.0%	56.9%
Sub-Total	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	3 327	3 403	5 072	3 805	17 440	9 919	52.4%	11.8%	100.0%	56.9%
Total	27 640	2 000	-	29 640	27 640	29 640	8 523	6 985	1 753	1 267	3 605	4 574	15 175	8 216	29 056	21 042	320.9%	79.6%	98.0%	71.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**13 456**	**(5 325)**	-	**8 131**	-	-	**2 164**	-	**261**	-	**725**	-	-	-	**3 150**	-	**-100.00%**		**38.74%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**611**	**1 117**		**1 728**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 092**	**3 945**		**5 037**			**961**		**188**		**725**				**1 874**	-	**-10000.00%**	**0.00%**	**3720.47%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**253**	**1 113**		**1 366**			**1 203**		**73**						**1 276**	-	**0.00%**	**0.00%**	**9341.14%**	**0.00%**
Housing and Local Government	**11 500**	**(11 500)**		-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**13 456**	**(5 325)**	-	**8 131**	-	-	**2 164**	-	**261**	-	**725**	-	-	-	**3 150**	-	**-100.00%**		**38.74%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN265)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	347	348	116	116	166	166	422	422	1 051	1 051	154.2%	153.9%	87.6%	87.6%
Neighbourhood Development Partnership (Schedule 6)	15 000	2 500		17 500	17 500	12 000						4 175		9 640	-	13 815	-	130.9%	-	78.9%
Neighbourhood Development Partnership (Schedule 7)				-		734									-	-	-	-	-	-
Sub-Total Vote	16 200	2 500	-	18 700	18 700	13 934	347	348	116	116	166	4 341	422	10 061	1 051	14 866	154.2%	131.7%	5.6%	79.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		13			700				700	13	(100.0%)	-	93.3%	1.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	13	-	-	700	-	-	-	700	13	(100.0%)	-	93.3%	1.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	28 888	(8 092)		20 796	20 796	12 044									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	28 888	(8 092)	-	20 796	20 796	12 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	45 838	(5 592)	-	40 246	40 246	26 728	347	361	116	116	866	4 341	422	10 061	1 751	14 880	(51.3%)	131.7%	9.0%	76.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 351			17 351	17 351	17 351		6 711	5 253	8 419	4 032	4 703	5 647	4 926	14 932	24 759	40.1%	4.8%	86.1%	142.7%
Sub-Total Vote	17 351	-	-	17 351	17 351	17 351	-	6 711	5 253	8 419	4 032	4 703	5 647	4 926	14 932	24 759	40.1%	4.8%	86.1%	142.7%
Sub-Total	17 351	-	-	17 351	17 351	17 351	-	6 711	5 253	8 419	4 032	4 703	5 647	4 926	14 932	24 759	40.1%	4.8%	86.1%	142.7%
Total	63 189	(5 592)	-	57 597	57 597	44 079	347	7 072	5 369	8 535	4 898	9 044	6 069	14 988	16 683	39 638	23.9%	65.7%	45.3%	107.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**532**	**2 734**	**-**	**3 266**	**-**	**-**	**-**	**-**	**311**	**-**	**1 070**	**-**	**-**	**-**	**1 381**	**-**	**-100.00%**		**42.28%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**273**	**2 682**		**2 955**							**1 070**				**1 070**	**-**	**-10000.00%**	**0.00%**	**3620.98%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**90**	**221**		**311**					**311**						**311**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**169**	**(169)**		**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**532**	**2 734**	**-**	**3 266**	**-**	**-**	**-**	**-**	**311**	**-**	**1 070**	**-**	**-**	**-**	**1 381**	**-**	**-100.00%**		**42.28%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ulundi(KZN266)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	198	198	315	315	148	148	539	659	1 200	1 320	264.2%	343.8%	100.0%	110.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	198	198	315	315	148	148	539	659	1 200	1 320	264.2%	343.8%	100.0%	110.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				31	750	526		18	750	575	(100.0%)	(96.5%)	100.0%	76.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	31	750	526	-	18	750	575	(100.0%)	(96.5%)	100.0%	76.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 490			2 490	2 490	2 490		147		244	1 141	1 791		244	1 141	2 426	(100.0%)	(86.4%)	45.8%	97.4%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 490	-	-	2 490	2 490	2 490	-	147	-	244	1 141	1 791	-	244	1 141	2 426	(100.0%)	(86.4%)	45.8%	97.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 440	-	-	4 440	4 440	4 440	198	345	315	590	2 039	2 465	539	921	3 091	4 321	(73.6%)	(62.6%)	69.6%	97.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 300			18 300	18 300	18 300	7 495	5 480	2 666	4 593	6 864	6 336	1 265	3 354	18 290	19 764	(81.6%)	(47.1%)	99.9%	108.0%
Sub-Total Vote	18 300	-	-	18 300	18 300	18 300	7 495	5 480	2 666	4 593	6 864	6 336	1 265	3 354	18 290	19 764	(81.6%)	(47.1%)	99.9%	108.0%
Sub-Total	18 300	-	-	18 300	18 300	18 300	7 495	5 480	2 666	4 593	6 864	6 336	1 265	3 354	18 290	19 764	(81.6%)	(47.1%)	99.9%	108.0%
Total	22 740	-	-	22 740	22 740	22 740	7 693	5 825	2 981	5 183	8 903	8 801	1 804	4 276	21 381	24 085	(79.7%)	(51.4%)	94.0%	105.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**7 806**	**10 795**	**-**	**18 601**	**-**	**-**	**484**	**-**	**4 965**	**-**	**2 577**	**-**	**-**	**-**	**8 026**	**-**	**-100.00%**		**43.15%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**7 806**	**10 400**		**18 206**			**181**		**4 886**		**2 565**				**7 632**	**-**	**-10000.00%**	**0.00%**	**4192.02%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture		**395**		**395**			**303**		**79**		**12**				**394**	**-**	**-10000.00%**	**0.00%**	**9974.68%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**7 806**	**10 795**	**-**	**18 601**	**-**	**-**	**484**	**-**	**4 965**	**-**	**2 577**	**-**	**-**	**-**	**8 026**	**-**	**-100.00%**		**43.15%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Zululand(DC26)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	31	31	79	125	803	804	87	150	1 000	1 110	(89.2%)	(81.3%)	100.0%	111.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	79	125	803	804	87	150	1 000	1 110	(89.2%)	(81.3%)	100.0%	111.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750						320	643	493	643	813	-	54.3%	85.7%	108.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	320	643	493	643	813	-	54.3%	85.7%	108.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 470			1 470	1 470										-	-	-	-	-	-
Sub-Total Vote	1 470	-	-	1 470	1 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	27 000	2 100		29 100	29 100	27 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	27 000	2 100	-	29 100	29 100	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 220	2 100	-	32 320	32 320	28 750	31	31	79	125	803	1 124	730	643	1 643	1 923	(9.1%)	(42.8%)	93.9%	109.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	188 824			188 824	188 824	188 824	44 431	29 687	33 043	33 043	86 034	86 034	25 316	27 545	188 824	176 309	(70.6%)	(68.0%)	100.0%	93.4%
Sub-Total Vote	188 824	-	-	188 824	188 824	188 824	44 431	29 687	33 043	33 043	86 034	86 034	25 316	27 545	188 824	176 309	(70.6%)	(68.0%)	100.0%	93.4%
Sub-Total	188 824	-	-	188 824	188 824	188 824	44 431	29 687	33 043	33 043	86 034	86 034	25 316	27 545	188 824	176 309	(70.6%)	(68.0%)	100.0%	93.4%
Total	219 044	2 100	-	221 144	221 144	217 574	44 462	29 718	33 122	33 168	86 837	87 157	26 046	28 188	190 467	178 231	(70.0%)	(67.7%)	99.9%	93.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 558**	**19 347**	-	**20 905**	-	-	**17 671**	-	**8 097**	-	**(608)**	-	-	-	**25 160**	-	**-100.00%**		**120.35%**	**0.00%**
Education				**-**											**-**	**-**		**0.00%**	**0.00%**	**0.00%**
Health	**84**	**27**		**111**			**76**		**4**		**4**				**84**	**-**	**-10000.00%**	**0.00%**	**7567.57%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**1 704**		**7 093**		**(4 315)**				**4 482**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture		**200**		**200**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 474**	**19 087**		**20 561**			**15 891**		**1 000**		**3 670**				**20 561**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**33**		**33**							**33**				**33**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 558**	**19 347**	-	**20 905**	-	-	**17 671**	-	**8 097**	-	**(608)**	-	-	-	**25 160**	-	**-100.00%**		**120.35%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	102	103	198	198	665	664	235	401	1 200	1 367	(64.7%)	(39.6%)	100.0%	114.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	102	103	198	198	665	664	235	401	1 200	1 367	(64.7%)	(39.6%)	100.0%	114.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	20	20	437	437	293	13		309	750	779	(100.0%)	2252.5%	100.0%	103.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	20	20	437	437	293	13	-	309	750	779	(100.0%)	2252.5%	100.0%	103.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000									-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 950	-	-	10 950	10 950	10 950	122	123	635	635	958	677	235	710	1 950	2 146	(75.5%)	4.8%	17.8%	19.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 238			16 238	16 238	16 238	2 827	2 337	1 400	2 302	522	498	2 041	2 041	6 790	7 178	291.0%	310.2%	41.8%	44.2%
Sub-Total Vote	16 238	-	-	16 238	16 238	16 238	2 827	2 337	1 400	2 302	522	498	2 041	2 041	6 790	7 178	291.0%	310.2%	41.8%	44.2%
Sub-Total	16 238	-	-	16 238	16 238	16 238	2 827	2 337	1 400	2 302	522	498	2 041	2 041	6 790	7 178	291.0%	310.2%	41.8%	44.2%
Total	27 188	-	-	27 188	27 188	27 188	2 949	2 461	2 035	2 937	1 480	1 175	2 276	2 751	8 740	9 324	53.8%	134.1%	32.1%	34.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**415**	**10 777**	**-**	**11 192**	**-**	**-**	**95**	**-**	**10 682**	**-**	**1 426**	**-**	**-**	**-**	**12 203**	**-**	**-100.00%**		**109.03%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**2 851**		**2 851**			**95**		**2 357**		**835**				**3 287**	**-**	**-10000.00%**	**0.00%**	**11529.29%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**245**	**372**		**617**					**825**		**591**				**1 416**	**-**	**-10000.00%**	**0.00%**	**22949.76%**	**0.00%**
Housing and Local Government	**170**	**7 554**		**7 724**					**7 500**						**7 500**	**-**	**0.00%**	**0.00%**	**9709.99%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**415**	**10 777**	**-**	**11 192**	**-**	**-**	**95**	**-**	**10 682**	**-**	**1 426**	**-**	**-**	**-**	**12 203**	**-**	**-100.00%**		**109.03%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Jozini(KZN272)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	1 120	418	80	687		333		229	1 200	1 666	-	(31.1%)	100.0%	138.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	1 120	418	80	687	-	333	-	229	1 200	1 666	-	(31.1%)	100.0%	138.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		412		39		163		63	-	677	-	(61.6%)	-	90.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	412	-	39	-	163	-	63	-	677	-	(61.6%)	-	90.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 342	970		2 700		2 889	2 342	6 559	-	7.0%	23.4%	65.6%
National Electrification Programme (Allocation in-kind) Grant	24 000	(23 978)		22	22										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	34 000	(23 978)	-	10 022	10 022	10 000	-	-	2 342	970	-	2 700	-	2 889	2 342	6 559	-	7.0%	23.4%	65.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 950	(23 978)	-	11 972	11 972	11 950	1 120	829	2 422	1 695	-	3 196	-	3 181	3 542	8 902	-	(0.5%)	29.6%	74.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	19 784			19 784	19 784	19 784	6 369	7 688	6 547	8 385	4 555	2 929	2 313	2 296	19 784	21 298	(49.2%)	(21.6%)	100.0%	107.7%
Sub-Total Vote	19 784	-	-	19 784	19 784	19 784	6 369	7 688	6 547	8 385	4 555	2 929	2 313	2 296	19 784	21 298	(49.2%)	(21.6%)	100.0%	107.7%
Sub-Total	19 784	-	-	19 784	19 784	19 784	6 369	7 688	6 547	8 385	4 555	2 929	2 313	2 296	19 784	21 298	(49.2%)	(21.6%)	100.0%	107.7%
Total	55 734	(23 978)	-	31 756	31 756	31 734	7 489	8 517	8 969	10 081	4 555	6 125	2 313	5 477	23 326	30 200	(49.2%)	(10.6%)	73.5%	95.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**265**	**11 308**	**-**	**11 573**	**-**	**-**	**6 390**	**-**	**436**	**-**	**1 771**	**-**	**-**	**-**	**8 597**	**-**	**-100.00%**		**74.28%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**3 612**		**3 612**							**275**				**275**	**-**	**-10000.00%**	**0.00%**	**761.35%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**396**		**491**			**90**		**436**		**496**				**1 022**	**-**	**-10000.00%**	**0.00%**	**20814.66%**	**0.00%**
Housing and Local Government	**170**	**7 300**		**7 470**			**6 300**				**1 000**				**7 300**	**-**	**-10000.00%**	**0.00%**	**9772.42%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**265**	**11 308**	**-**	**11 573**	**-**	**-**	**6 390**	**-**	**436**	**-**	**1 771**	**-**	**-**	**-**	**8 597**	**-**	**-100.00%**		**74.28%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: The Big 5 False Bay(KZN273)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	31	338	455	559	714	245		71	1 200	1 214	(100.0%)	(70.9%)	100.0%	101.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	31	338	455	559	714	245	-	71	1 200	1 214	(100.0%)	(70.9%)	100.0%	101.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		435	400	354	350				750	789	(100.0%)	-	100.0%	105.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	435	400	354	350	-	-	-	750	789	(100.0%)	-	100.0%	105.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		30 074		30 074	30 074										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	30 074	-	30 074	30 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	30 074	-	32 024	32 024	1 950	31	773	855	913	1 064	245	-	71	1 950	2 002	(100.0%)	(70.9%)	100.0%	102.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 364			7 364	7 364	7 364	331	1 404	1 428	551	392	2 560	5 206	2 982	7 357	7 497	1228.1%	16.4%	99.9%	101.8%
Sub-Total Vote	7 364	-	-	7 364	7 364	7 364	331	1 404	1 428	551	392	2 560	5 206	2 982	7 357	7 497	1228.1%	16.4%	99.9%	101.8%
Sub-Total	7 364	-	-	7 364	7 364	7 364	331	1 404	1 428	551	392	2 560	5 206	2 982	7 357	7 497	1228.1%	16.4%	99.9%	101.8%
Total	9 314	30 074	-	39 388	39 388	9 314	362	2 177	2 283	1 464	1 456	2 805	5 206	3 053	9 307	9 500	257.6%	8.8%	99.9%	102.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**2 287**	**2 837**	**-**	**5 124**	**-**	**-**	**1 038**	**-**	**630**	**-**	**1 059**	**-**	**-**	**-**	**2 727**	**-**	**-100.00%**		**53.22%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**18**	**2 985**		**3 003**			**490**		**105**		**534**				**1 129**	**-**	**-10000.00%**	**0.00%**	**3759.57%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 100**	**(148)**		**1 952**			**548**		**525**		**525**				**1 598**	**-**	**-10000.00%**	**0.00%**	**8186.48%**	**0.00%**
Housing and Local Government	**169**			**169**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 287**	**2 837**	**-**	**5 124**	**-**	**-**	**1 038**	**-**	**630**	**-**	**1 059**	**-**	**-**	**-**	**2 727**	**-**	**-100.00%**		**53.22%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hlabisa(KZN274)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	235	235	426	426	507	507	32	602	1 200	1 769	(93.7%)	18.6%	100.0%	147.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	235	235	426	426	507	507	32	602	1 200	1 769	(93.7%)	18.6%	100.0%	147.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	206	206	354	295		692	190	586	750	1 779	-	(15.3%)	100.0%	237.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	206	206	354	295	-	692	190	586	750	1 779	-	(15.3%)	100.0%	237.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000					6 987	570		7 301	6 987	7 871	(100.0%)	1180.9%	69.9%	78.7%
National Electrification Programme (Allocation in-kind) Grant	1 426	26		1 452	1 452										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	11 426	26	-	11 452	11 452	10 000	-	-	-	-	6 987	570	-	7 301	6 987	7 871	(100.0%)	1180.9%	69.9%	78.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	2 703									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	2 703	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 376	26	-	16 402	16 402	14 653	441	440	780	721	7 494	1 769	222	8 489	8 937	11 420	(97.0%)	379.8%	74.8%	95.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 676			14 676	14 676	14 676	7 595	3 768	2 739	4 526	2 358	944	1 920		14 612	9 237	(18.6%)	(100.0%)	99.6%	62.9%
Sub-Total Vote	14 676	-	-	14 676	14 676	14 676	7 595	3 768	2 739	4 526	2 358	944	1 920	-	14 612	9 237	(18.6%)	(100.0%)	99.6%	62.9%
Sub-Total	14 676	-	-	14 676	14 676	14 676	7 595	3 768	2 739	4 526	2 358	944	1 920	-	14 612	9 237	(18.6%)	(100.0%)	99.6%	62.9%
Total	31 052	26	-	31 078	31 078	29 329	8 036	4 208	3 519	5 247	9 852	2 713	2 142	8 489	23 549	20 657	(78.3%)	212.9%	88.4%	77.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**264**	**10 048**	**-**	**10 312**	**-**	**-**	**733**	**-**	**7 040**	**-**	**673**	**-**	**-**	**-**	**8 446**	**-**	**-100.00%**		**81.90%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**2 820**		**2 820**			**369**		**40**		**272**				**681**	**-**	**-10000.00%**	**0.00%**	**2414.89%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**228**		**323**			**364**				**401**				**765**	**-**	**-10000.00%**	**0.00%**	**23684.21%**	**0.00%**
Housing and Local Government	**169**	**7 000**		**7 169**					**7 000**						**7 000**	**-**	**0.00%**	**0.00%**	**9764.26%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**264**	**10 048**	**-**	**10 312**	**-**	**-**	**733**	**-**	**7 040**	**-**	**673**	**-**	**-**	**-**	**8 446**	**-**	**-100.00%**		**81.90%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mtubatuba(KZN275)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 587	1 587	901	901	474	475	37	37	2 999	3 000	(92.2%)	(92.2%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 587	1 587	901	901	474	475	37	37	2 999	3 000	(92.2%)	(92.2%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		204		541			750		750	745	-	-	100.0%	99.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	204	-	541	-	-	750	-	750	745	-	-	100.0%	99.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 803			1 803	1 803	643									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 803	-	-	1 803	1 803	643	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 553	-	-	5 553	5 553	4 393	1 587	1 791	901	1 442	474	475	787	37	3 749	3 745	66.0%	(92.2%)	100.0%	99.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 159			7 159	7 159	7 159		616		2 549	1 124	3 094	4 522	3 884	5 646	10 143	302.3%	25.5%	78.9%	141.7%
Sub-Total Vote	7 159	-	-	7 159	7 159	7 159	-	616	-	2 549	1 124	3 094	4 522	3 884	5 646	10 143	302.3%	25.5%	78.9%	141.7%
Sub-Total	7 159	-	-	7 159	7 159	7 159	-	616	-	2 549	1 124	3 094	4 522	3 884	5 646	10 143	302.3%	25.5%	78.9%	141.7%
Total	12 712	-	-	12 712	12 712	11 552	1 587	2 408	901	3 991	1 598	3 569	5 309	3 921	9 395	13 888	232.2%	9.9%	86.1%	127.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**428**	**14 165**	**-**	**14 593**	**-**	**-**	**2 615**	**-**	**9 431**	**-**	**920**	**-**	**-**	**-**	**12 966**	**-**	**-100.00%**		**88.85%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**69**	**2 657**		**2 726**			**43**		**71**		**107**				**221**	**-**	**-10000.00%**	**0.00%**	**810.71%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**190**	**848**		**1 038**			**1 272**				**813**				**2 085**	**-**	**-10000.00%**	**0.00%**	**20086.71%**	**0.00%**
Housing and Local Government	**169**	**10 660**		**10 829**			**1 300**		**9 360**						**10 660**	**-**	**0.00%**	**0.00%**	**9843.94%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**428**	**14 165**	**-**	**14 593**	**-**	**-**	**2 615**	**-**	**9 431**	**-**	**920**	**-**	**-**	**-**	**12 966**	**-**	**-100.00%**		**88.85%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	144	143	118	117	354	354	182	180	798	794	(48.6%)	(49.2%)	79.8%	79.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	144	143	118	117	354	354	182	180	798	794	(48.6%)	(49.2%)	79.8%	79.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750							750	183	750	183	-	-	100.0%	24.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	750	183	750	183	-	-	100.0%	24.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant	2 000			2 000	2 000	2 000	113								113	-	-	-	5.7%	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	113	-	-	-	-	-	-	-	113	-	-	-	5.7%	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	23 394			23 394	23 394										-	-	-	-	-	-
Sub-Total Vote	23 394	-	-	23 394	23 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	37 135	(2 135)		35 000	35 000	28 619									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	37 135	(2 135)	-	35 000	35 000	28 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 279	(2 135)	-	62 144	62 144	32 369	257	143	118	117	354	354	932	363	1 661	977	163.3%	2.6%	44.3%	26.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	157 005			157 005	157 005	157 005	11 283	9 400	9 735	9 735	12 534	12 534	16 719	16 720	50 271	48 388	33.4%	33.4%	32.0%	30.8%
Sub-Total Vote	157 005	-	-	157 005	157 005	157 005	11 283	9 400	9 735	9 735	12 534	12 534	16 719	16 720	50 271	48 388	33.4%	33.4%	32.0%	30.8%
Sub-Total	157 005	-	-	157 005	157 005	157 005	11 283	9 400	9 735	9 735	12 534	12 534	16 719	16 720	50 271	48 388	33.4%	33.4%	32.0%	30.8%
Total	221 284	(2 135)	-	219 149	219 149	189 374	11 540	9 543	9 853	9 852	12 888	12 887	17 651	17 083	51 932	49 365	37.0%	32.6%	32.3%	30.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**200**	**21 532**	**-**	**21 732**	**-**	**-**	**21 915**	**-**	**699**	**-**	**7 305**	**-**	**-**	**-**	**29 919**	**-**	**-100.00%**		**137.67%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**200**	**(80)**		**120**			**88**				**46**				**134**	**-**	**-10000.00%**	**0.00%**	**11166.67%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**2 210**		**699**		**3 964**				**6 873**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture		**200**		**200**							**1 500**				**1 500**	**-**	**-10000.00%**	**0.00%**	**75000.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**21 409**		**21 409**			**19 617**				**1 792**				**21 409**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**3**		**3**							**3**				**3**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**200**	**21 532**	**-**	**21 732**	**-**	**-**	**21 915**	**-**	**699**	**-**	**7 305**	**-**	**-**	**-**	**29 919**	**-**	**-100.00%**		**137.67%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mfolozi(KZN281)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	481	354	354	330	330	35	70	1 200	1 235	(89.4%)	(78.8%)	100.0%	102.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	481	481	354	354	330	330	35	70	1 200	1 235	(89.4%)	(78.8%)	100.0%	102.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		107	12	17		16	378	609	390	750	-	3616.3%	52.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	107	12	17	-	16	378	609	390	750	-	3616.3%	52.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	21 207	(9 453)		11 754	11 754	4 743									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	21 207	(9 453)	-	11 754	11 754	4 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 157	(9 453)	-	13 704	13 704	6 693	481	588	366	371	330	347	413	679	1 590	1 985	25.2%	95.9%	81.5%	101.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 035			12 035	12 035	12 035	896	1 476	1 380	2 539	3 318	3 318	2 454	357	8 048	7 689	(26.0%)	(89.2%)	66.9%	63.9%
Sub-Total Vote	12 035	-	-	12 035	12 035	12 035	896	1 476	1 380	2 539	3 318	3 318	2 454	357	8 048	7 689	(26.0%)	(89.2%)	66.9%	63.9%
Sub-Total	12 035	-	-	12 035	12 035	12 035	896	1 476	1 380	2 539	3 318	3 318	2 454	357	8 048	7 689	(26.0%)	(89.2%)	66.9%	63.9%
Total	35 192	(9 453)	-	25 739	25 739	18 728	1 377	2 064	1 746	2 910	3 648	3 665	2 867	1 036	9 638	9 674	(21.4%)	(71.7%)	68.9%	69.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**320**	**5 705**	**-**	**6 025**	**-**	**-**	**2 413**	**-**	**179**	**-**	**13 320**	**-**	**-**	**-**	**15 912**	**-**	**-100.00%**		**264.10%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**3 925**		**3 925**			**413**		**179**		**13 320**				**13 912**	**-**	**-10000.00%**	**0.00%**	**35444.59%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**150**	**(50)**		**100**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**170**	**1 830**		**2 000**			**2 000**								**2 000**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**320**	**5 705**	**-**	**6 025**	**-**	**-**	**2 413**	**-**	**179**	**-**	**13 320**	**-**	**-**	**-**	**15 912**	**-**	**-100.00%**		**264.10%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	348	348	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	307	307	348	348	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	259		139	103	60	14	83	154	541	271	38.3%	1010.9%	72.1%	36.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	259	-	139	103	60	14	83	154	541	271	38.3%	1010.9%	72.1%	36.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-								143			-	143	-	(100.0%)	-	-
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 607	-	-	1 607	1 607	-	-	-	-	-	-	143	-	-	-	143	-	(100.0%)	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								55			-	55	-	(100.0%)	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	55	-	-	-	55	-	(100.0%)	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 557	-	-	3 557	3 557	1 950	566	307	487	451	367	519	321	565	1 741	1 842	(12.5%)	8.9%	89.3%	94.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	59 369			59 369	59 369	59 369	32 455	16 335				492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%
Sub-Total Vote	59 369	-	-	59 369	59 369	59 369	32 455	16 335	-	-	-	492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%
Sub-Total	59 369	-	-	59 369	59 369	59 369	32 455	16 335	-	-	-	492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%
Total	62 926	-	-	62 926	62 926	61 319	33 021	16 642	487	451	367	1 011	16 989	26 987	50 864	45 091	4529.2%	2568.4%	82.9%	73.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**20 685**	**7 219**	**-**	**27 904**	**-**	**-**	**2 570**	**-**	**1 710**	**-**	**18 463**	**-**	**-**	**-**	**22 743**	**-**	**-100.00%**		**81.50%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**4 609**			**4 609**			**2 043**				**2 043**				**4 086**	**-**	**-10000.00%**	**0.00%**	**8865.26%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**3 917**	**5 861**		**9 778**			**243**		**1 001**		**4 116**				**5 360**	**-**	**-10000.00%**	**0.00%**	**5481.69%**	**0.00%**
Agriculture	**515**			**515**							**515**				**515**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Sport, Arts and Culture	**644**			**644**					**632**						**632**	**-**	**0.00%**	**0.00%**	**9813.66%**	**0.00%**
Housing and Local Government	**11 000**	**1 358**		**12 358**			**284**		**77**		**11 789**				**12 150**	**-**	**-10000.00%**	**0.00%**	**9831.69%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**20 685**	**7 219**	**-**	**27 904**	**-**	**-**	**2 570**	**-**	**1 710**	**-**	**18 463**	**-**	**-**	**-**	**22 743**	**-**	**-100.00%**		**81.50%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ntambanana(KZN283)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	422	421	334	335	444	468			1 200	1 224	(100.0%)	(100.0%)	100.0%	102.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	422	421	334	335	444	468	-	-	1 200	1 224	(100.0%)	(100.0%)	100.0%	102.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		168		284		69		192	-	714	-	179.7%	-	95.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	168	-	284	-	69	-	192	-	714	-	179.7%	-	95.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	26 400			26 400	26 400	26 400	12 772	12 555	9 975	8 810	1 917	1 296	1 736	5 035	26 400	27 696	(9.4%)	288.6%	100.0%	104.9%
National Electrification Programme (Allocation in-kind) Grant		473		473	473										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	26 400	473	-	26 873	26 873	26 400	12 772	12 555	9 975	8 810	1 917	1 296	1 736	5 035	26 400	27 696	(9.4%)	288.6%	100.0%	104.9%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 350	473	-	28 823	28 823	28 350	13 194	13 145	10 309	9 429	2 361	1 833	1 736	5 227	27 600	29 634	(26.5%)	185.2%	97.4%	104.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 475			8 475	8 475	8 475	3 141	2 828	2 993	2 755	908	883	1 433	1 574	8 475	8 039	57.8%	78.4%	100.0%	94.9%
Sub-Total Vote	8 475	-	-	8 475	8 475	8 475	3 141	2 828	2 993	2 755	908	883	1 433	1 574	8 475	8 039	57.8%	78.4%	100.0%	94.9%
Sub-Total	8 475	-	-	8 475	8 475	8 475	3 141	2 828	2 993	2 755	908	883	1 433	1 574	8 475	8 039	57.8%	78.4%	100.0%	94.9%
Total	36 825	473	-	37 298	37 298	36 825	16 335	15 973	13 302	12 184	3 269	2 715	3 169	6 801	36 075	37 673	(3.1%)	150.5%	98.0%	102.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**320**	**2 775**	**-**	**3 095**	**-**	**-**	**-**	**-**	**127**	**-**	**47**	**-**	**-**	**-**	**174**	**-**	**-100.00%**		**5.62%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**2 995**		**2 995**					**127**		**47**				**174**	**-**	**-10000.00%**	**0.00%**	**580.97%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**150**	**(50)**		**100**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**170**	**(170)**		**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**320**	**2 775**	**-**	**3 095**	**-**	**-**	**-**	**-**	**127**	**-**	**47**	**-**	**-**	**-**	**174**	**-**	**-100.00%**		**5.62%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	321	321	256	256	241	241	1 170	1 170	(5.9%)	(5.8%)	97.5%	97.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	352	352	321	321	256	256	241	241	1 170	1 170	(5.9%)	(5.8%)	97.5%	97.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	81	45	125	151		116	544	425	750	736	-	267.9%	100.0%	98.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	81	45	125	151	-	116	544	425	750	736	-	267.9%	100.0%	98.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 843		2 765		2 765		2 765	-	10 138	-	-	-	506.9%
National Electrification Programme (Allocation in-kind) Grant	39 847	(2 712)		37 135	37 135	22 816									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	41 847	(2 712)	-	39 135	39 135	24 816	-	1 843	-	2 765	-	2 765	-	2 765	-	10 138	-	-	-	506.9%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	1 984									-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	1 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 797	(2 712)	-	45 085	45 085	28 750	433	2 240	446	3 237	256	3 136	785	3 431	1 920	12 044	206.6%	9.4%	48.6%	304.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 528			18 528	18 528	18 528	10 740	3 037	4 441	4 088	2 069	4 713	1 278	4 962	18 528	16 800	(38.2%)	5.3%	100.0%	90.7%
Sub-Total Vote	18 528	-	-	18 528	18 528	18 528	10 740	3 037	4 441	4 088	2 069	4 713	1 278	4 962	18 528	16 800	(38.2%)	5.3%	100.0%	90.7%
Sub-Total	18 528	-	-	18 528	18 528	18 528	10 740	3 037	4 441	4 088	2 069	4 713	1 278	4 962	18 528	16 800	(38.2%)	5.3%	100.0%	90.7%
Total	66 325	(2 712)	-	63 613	63 613	47 278	11 173	5 277	4 887	7 325	2 325	7 850	2 063	8 393	20 448	28 844	(11.3%)	6.9%	91.0%	128.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 573**	**8 116**	**-**	**10 689**	**-**	**-**	**1 964**	**-**	**327**	**-**	**2 710**	**-**	**-**	**-**	**5 001**	**-**	**-100.00%**		**46.79%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**2 289**	**172**		**2 461**			**1 343**				**1 118**				**2 461**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**121**	**6 854**		**6 975**			**609**		**327**		**351**				**1 287**	**-**	**-10000.00%**	**0.00%**	**1845.16%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**163**	**90**		**253**			**12**				**241**				**253**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**1 000**		**1 000**							**1 000**				**1 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 573**	**8 116**	**-**	**10 689**	**-**	**-**	**1 964**	**-**	**327**	**-**	**2 710**	**-**	**-**	**-**	**5 001**	**-**	**-100.00%**		**46.79%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZN285)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	332	332	457	458	373	374	38	589	1 200	1 753	(89.8%)	57.6%	100.0%	146.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	332	332	457	458	373	374	38	589	1 200	1 753	(89.8%)	57.6%	100.0%	146.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		260	108	493	36	123		356	144	1 232	(100.0%)	188.6%	19.2%	164.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	260	108	493	36	123	-	356	144	1 232	(100.0%)	188.6%	19.2%	164.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-				2 523		997		211		2 625	-	6 356	-	1146.0%	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	2 523	-	997	-	211	-	2 625	-	6 356	-	1146.0%	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	332	3 115	565	1 948	409	707	38	3 570	1 344	9 341	(90.7%)	404.6%	68.9%	479.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 947			8 947	8 947	8 947	3 204	4 648	2 108	2 529	1 617	1 150	1 568	352	8 497	8 680	(3.0%)	(69.4%)	95.0%	97.0%
Sub-Total Vote	8 947	-	-	8 947	8 947	8 947	3 204	4 648	2 108	2 529	1 617	1 150	1 568	352	8 497	8 680	(3.0%)	(69.4%)	95.0%	97.0%
Sub-Total	8 947	-	-	8 947	8 947	8 947	3 204	4 648	2 108	2 529	1 617	1 150	1 568	352	8 497	8 680	(3.0%)	(69.4%)	95.0%	97.0%
Total	10 897	-	-	10 897	10 897	10 897	3 536	7 764	2 673	4 478	2 026	1 857	1 606	3 922	9 841	18 021	(20.7%)	111.2%	90.3%	165.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 176**	**4 150**	**-**	**5 326**	**-**	**-**	**377**	**-**	**96**	**-**	**425**	**-**	**-**	**-**	**898**	**-**	**-100.00%**		**16.86%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**937**	**302**		**1 239**			**377**				**396**				**773**	**-**	**-10000.00%**	**0.00%**	**6238.90%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**144**	**3 847**		**3 991**							**29**				**29**	**-**	**-10000.00%**	**0.00%**	**72.66%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**1**		**96**					**96**						**96**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 176**	**4 150**	**-**	**5 326**	**-**	**-**	**377**	**-**	**96**	**-**	**425**	**-**	**-**	**-**	**898**	**-**	**-100.00%**		**16.86%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nkandla(KZN286)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	736	477	478	372	371	276	276	1 332	1 861	(25.8%)	(25.7%)	88.8%	124.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	207	736	477	478	372	371	276	276	1 332	1 861	(25.8%)	(25.7%)	88.8%	124.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	379	370	2	25		6	369	391	750	792	-	6686.9%	100.0%	105.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	379	370	2	25	-	6	369	391	750	792	-	6686.9%	100.0%	105.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000								271	-	271	-	-	-	2.7%
National Electrification Programme (Allocation in-kind) Grant	44 527	16 668		61 195	61 195	41 078									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	54 527	16 668	-	71 195	71 195	51 078	-	-	-	-	-	-	-	271	-	271	-	-	-	2.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	5 000			5 000	5 000	1 053									-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	5 000	1 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 777	16 668	-	78 445	78 445	54 381	586	1 105	479	503	372	377	645	938	2 082	2 923	73.4%	148.5%	17.0%	23.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 872			14 872	14 872	14 872		2 508	367	5 660	3 671	1 284	8 035	8 133	12 073	17 584	118.9%	533.6%	81.2%	118.2%
Sub-Total Vote	14 872	-	-	14 872	14 872	14 872	-	2 508	367	5 660	3 671	1 284	8 035	8 133	12 073	17 584	118.9%	533.6%	81.2%	118.2%
Sub-Total	14 872	-	-	14 872	14 872	14 872	-	2 508	367	5 660	3 671	1 284	8 035	8 133	12 073	17 584	118.9%	533.6%	81.2%	118.2%
Total	76 649	16 668	-	93 317	93 317	69 253	586	3 613	846	6 162	4 043	1 661	8 680	9 070	14 155	20 507	114.7%	446.1%	52.2%	75.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 562**	**9 963**	**-**	**12 525**	**-**	**-**	**7 006**	**-**	**1 342**	**-**	**304**	**-**	**-**	**-**	**8 652**	**-**	**-100.00%**		**69.08%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**53**	**3 718**		**3 771**			**6**		**907**		**304**				**1 217**	**-**	**-10000.00%**	**0.00%**	**3227.26%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 340**	**(555)**		**1 785**			**200**		**435**						**635**	**-**	**0.00%**	**0.00%**	**3557.42%**	**0.00%**
Housing and Local Government	**169**	**6 800**		**6 969**			**6 800**								**6 800**	**-**	**0.00%**	**0.00%**	**9757.50%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 562**	**9 963**	**-**	**12 525**	**-**	**-**	**7 006**	**-**	**1 342**	**-**	**304**	**-**	**-**	**-**	**8 652**	**-**	**-100.00%**		**69.08%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uThungulu(DC28)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	174	174	212	212	85	183	564	663	(59.9%)	(13.4%)	56.4%	66.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	93	93	174	174	212	212	85	183	564	663	(59.9%)	(13.4%)	56.4%	66.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		241	240	99	499	193		31	739	564	(100.0%)	(84.0%)	98.5%	75.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	241	240	99	499	193	-	31	739	564	(100.0%)	(84.0%)	98.5%	75.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	6 562			6 562	6 562										-	-	-	-	-	-
Sub-Total Vote	6 562	-	-	6 562	6 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	19 807	(1 807)		18 000	18 000	4 743									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	93	93	25	23	22	45	14	26		27	61	120	(100.0%)	1.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	19 807	(1 807)	-	18 000	18 093	4 836	25	23	22	45	14	26	-	27	61	120	(100.0%)	1.6%	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 119	(1 807)	-	26 312	26 405	6 586	118	357	436	318	725	431	85	241	1 364	1 346	(88.3%)	(44.1%)	77.9%	76.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	133 809			133 809	133 809	133 809	21 751	14 674	16 802	21 966	25 937	22 028	41 726	21 796	106 216	80 463	60.9%	(1.1%)	79.4%	60.1%
Sub-Total Vote	133 809	-	-	133 809	133 809	133 809	21 751	14 674	16 802	21 966	25 937	22 028	41 726	21 796	106 216	80 463	60.9%	(1.1%)	79.4%	60.1%
Sub-Total	133 809	-	-	133 809	133 809	133 809	21 751	14 674	16 802	21 966	25 937	22 028	41 726	21 796	106 216	80 463	60.9%	(1.1%)	79.4%	60.1%
Total	161 928	(1 807)	-	160 121	160 214	140 395	21 869	15 031	17 238	22 284	26 662	22 459	41 811	22 036	107 580	81 810	56.8%	(1.9%)	79.4%	60.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**190**	**1 287**	-	**1 477**	-	-	**1 720**	-	**9**	-	**1 079**	-	-	-	**2 808**	-	**-100.00%**		**190.12%**	**0.00%**
Education				-											-	-			**0.00%**	**0.00%**
Health	**190**	**(75)**		**115**			**79**		**9**		**36**				**124**	-	**-10000.00%**	**0.00%**	**10782.61%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-			**1 224**				**98**				**1 322**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**		**0.00%**	**0.00%**
Housing and Local Government		**778**		**778**			**417**				**361**				**778**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**584**		**584**							**584**				**584**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**190**	**1 287**	-	**1 477**	-	-	**1 720**	-	**9**	-	**1 079**	-	-	-	**2 808**	-	**-100.00%**		**190.12%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mandeni(KZN291)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	139	139	357	357	180	180	460	460	1 136	1 135	155.6%	155.2%	94.7%	94.6%
Neighbourhood Development Partnership (Schedule 6)	15 000	(1 330)		13 670	13 670	13 670		2 829		7 411	13 670	3 825		8 313	13 670	22 378	(100.0%)	117.3%	100.0%	163.7%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	230									-	-	-	-	-	-
Sub-Total Vote	18 200	(1 330)	-	16 870	16 870	15 100	139	2 968	357	7 768	13 850	4 005	460	8 773	14 806	23 514	(96.7%)	119.0%	99.6%	158.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	125	126	176	134		269	304	223	605	751	-	(17.3%)	80.7%	100.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	125	126	176	134	-	269	304	223	605	751	-	(17.3%)	80.7%	100.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 733	1 819		14 552	14 552	12 045									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 733	1 819	-	14 552	14 552	12 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 683	489	-	32 172	32 172	27 895	264	3 093	533	7 902	13 850	4 275	764	8 995	15 411	24 265	(94.5%)	110.4%	98.7%	155.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 587			17 587	17 587	17 587	3 592	5 191	5 765	6 533	3 854	2 811	4 373	4 557	17 584	19 092	13.5%	62.1%	100.0%	108.6%
Sub-Total Vote	17 587	-	-	17 587	17 587	17 587	3 592	5 191	5 765	6 533	3 854	2 811	4 373	4 557	17 584	19 092	13.5%	62.1%	100.0%	108.6%
Sub-Total	17 587	-	-	17 587	17 587	17 587	3 592	5 191	5 765	6 533	3 854	2 811	4 373	4 557	17 584	19 092	13.5%	62.1%	100.0%	108.6%
Total	49 270	489	-	49 759	49 759	45 482	3 856	8 284	6 298	14 435	17 704	7 085	5 137	13 553	32 995	43 357	(71.0%)	91.3%	99.4%	130.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 773**	**2 910**	-	**4 683**	-	-	**1 088**	-	**1 771**	-	**1 464**	-	-	-	**4 323**	-	**-100.00%**		**92.31%**	**0.00%**
Education	-			-											-	-		**0.00%**	**0.00%**	**0.00%**
Health	**1 064**	**769**		**1 833**					**1 004**		**523**				**1 527**	-	**-10000.00%**	**0.00%**	**8330.61%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**449**	**2 311**		**2 760**			**998**		**767**		**941**				**2 706**	-	**-10000.00%**	**0.00%**	**9804.35%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**90**			**90**			**90**								**90**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**170**	**(170)**		-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 773**	**2 910**	-	**4 683**	-	-	**1 088**	-	**1 771**	-	**1 464**	-	-	-	**4 323**	-	**-100.00%**		**92.31%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: KwaDukuza(KZN292)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	129	129	224	332	232	232	615	746	1 200	1 440	165.1%	221.6%	100.0%	120.0%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	5 583							1 383	828	1 383	828	-	-	9.2%	5.5%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	906									-	-	-	-	-	-
Sub-Total Vote	18 200	-	-	18 200	18 200	7 689	129	129	224	332	232	232	1 998	1 574	2 583	2 267	761.2%	578.2%	15.9%	14.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	231	113	429	429	45	45	45	99	750	686	-	118.7%	100.0%	91.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	231	113	429	429	45	45	45	99	750	686	-	118.7%	100.0%	91.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 950	-	-	18 950	18 950	8 439	360	242	653	761	277	277	2 043	1 673	3 333	2 953	637.5%	503.5%	19.7%	17.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 092			24 092	24 092	24 092	1 620	4 752	3 356	5 295	1 125	922	5 120	5 890	11 221	16 859	355.1%	539.1%	46.6%	70.0%
Sub-Total Vote	24 092	-	-	24 092	24 092	24 092	1 620	4 752	3 356	5 295	1 125	922	5 120	5 890	11 221	16 859	355.1%	539.1%	46.6%	70.0%
Sub-Total	24 092	-	-	24 092	24 092	24 092	1 620	4 752	3 356	5 295	1 125	922	5 120	5 890	11 221	16 859	355.1%	539.1%	46.6%	70.0%
Total	43 042	-	-	43 042	43 042	32 531	1 980	4 995	4 009	6 056	1 402	1 199	7 163	7 563	14 554	19 812	410.9%	530.9%	35.5%	48.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**16 735**	**1 964**	**-**	**18 699**	**-**	**-**	**1 387**	**-**	**6 491**	**-**	**9 009**	**-**	**-**	**-**	**16 887**	**-**	**-100.00%**		**90.31%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**4 329**			**4 329**					**3 032**		**1 297**				**4 329**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**10 558**	**1 963**		**12 521**			**967**		**3 386**		**6 356**				**10 709**	**-**	**-10000.00%**	**0.00%**	**8552.83%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 848**	**1**		**1 849**			**420**		**73**		**1 356**				**1 849**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**16 735**	**1 964**	**-**	**18 699**	**-**	**-**	**1 387**	**-**	**6 491**	**-**	**9 009**	**-**	**-**	**-**	**16 887**	**-**	**-100.00%**		**90.31%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ndwedwe(KZN293)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	321	321	258	258	621	706		317	1 200	1 603	(100.0%)	(55.1%)	100.0%	133.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	9 261		386	929	938		71	3 599	5 986	4 528	7 382	-	8280.5%	30.2%	49.2%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	281									-	-	-	-	-	-
Sub-Total Vote	17 700	-	-	17 700	17 700	10 742	321	707	1 187	1 197	621	778	3 599	6 303	5 728	8 984	479.5%	710.5%	35.4%	55.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		17			98	98	652	1 271	750	1 386	565.3%	1190.7%	100.0%	184.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	17	-	-	98	98	652	1 271	750	1 386	565.3%	1190.7%	100.0%	184.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 132	(923)		12 209	12 209	958									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	13 132	(923)	-	12 209	12 209	958	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 582	(923)	-	30 659	30 659	12 450	321	724	1 187	1 197	719	876	4 251	7 574	6 478	10 370	491.2%	764.4%	38.2%	61.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 790			16 790	16 790	16 790		1 489	3 666	5 496	10 431	6 523	2 693	7 215	16 790	20 723	(74.2%)	10.6%	100.0%	123.4%
Sub-Total Vote	16 790	-	-	16 790	16 790	16 790	-	1 489	3 666	5 496	10 431	6 523	2 693	7 215	16 790	20 723	(74.2%)	10.6%	100.0%	123.4%
Sub-Total	16 790	-	-	16 790	16 790	16 790	-	1 489	3 666	5 496	10 431	6 523	2 693	7 215	16 790	20 723	(74.2%)	10.6%	100.0%	123.4%
Total	48 372	(923)	-	47 449	47 449	29 240	321	2 213	4 853	6 692	11 150	7 400	6 944	14 789	23 268	31 093	(37.7%)	99.9%	69.0%	92.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**265**	**4 068**	**-**	**4 333**	**-**	**-**	**35**	**-**	**772**	**-**	**592**	**-**	**-**	**-**	**1 399**	**-**	**-100.00%**		**32.29%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**3 500**		**3 500**			**23**		**47**		**496**				**566**	**-**	**-10000.00%**	**0.00%**	**1617.14%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**13**		**108**			**12**				**96**				**108**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**170**	**555**		**725**					**725**						**725**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**265**	**4 068**	**-**	**4 333**	**-**	**-**	**35**	**-**	**772**	**-**	**592**	**-**	**-**	**-**	**1 399**	**-**	**-100.00%**		**32.29%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Maphumulo(KZN294)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	254	312	112	113	497	498	337	460	1 200	1 382	(32.2%)	(7.5%)	100.0%	115.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	254	312	112	113	497	498	337	460	1 200	1 382	(32.2%)	(7.5%)	100.0%	115.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		16		18					-	33	-	-	-	4.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	16	-	18	-	-	-	-	-	33	-	-	-	4.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329	188									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 329	-	-	1 329	1 329	188	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 279	-	-	6 279	6 279	5 138	254	327	112	130	497	498	337	460	1 200	1 416	(32.2%)	(7.5%)	61.5%	72.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 036			14 036	14 036	14 036	5 992	1 111	761	1 159	1 310	1 145	5 973	5 228	14 036	8 643	356.0%	356.4%	100.0%	61.6%
Sub-Total Vote	14 036	-	-	14 036	14 036	14 036	5 992	1 111	761	1 159	1 310	1 145	5 973	5 228	14 036	8 643	356.0%	356.4%	100.0%	61.6%
Sub-Total	14 036	-	-	14 036	14 036	14 036	5 992	1 111	761	1 159	1 310	1 145	5 973	5 228	14 036	8 643	356.0%	356.4%	100.0%	61.6%
Total	20 315	-	-	20 315	20 315	19 174	6 246	1 438	873	1 290	1 807	1 643	6 310	5 688	15 236	10 059	249.2%	246.2%	95.3%	62.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**319**	**5 083**	**-**	**5 402**	**-**	**-**	**97**	**-**	**2 551**	**-**	**353**	**-**	**-**	**-**	**3 001**	**-**	**-100.00%**		**55.55%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**3 602**		**3 602**			**97**		**851**		**353**				**1 301**	**-**	**-10000.00%**	**0.00%**	**3611.88%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**150**	**(50)**		**100**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**169**	**1 531**		**1 700**					**1 700**						**1 700**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**319**	**5 083**	**-**	**5 402**	**-**	**-**	**97**	**-**	**2 551**	**-**	**353**	**-**	**-**	**-**	**3 001**	**-**	**-100.00%**		**55.55%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: iLembe(DC29)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	153	154	135	135	115	115	125	166	528	570	8.7%	45.1%	52.8%	57.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	153	154	135	135	115	115	125	166	528	570	8.7%	45.1%	52.8%	57.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	45		418		197			697	660	697	(100.0%)	-	88.0%	92.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	45	-	418	-	197	-	-	697	660	697	(100.0%)	-	88.0%	92.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	6 245			6 245	6 245										-	-	-	-	-	-
Sub-Total Vote	6 245	-	-	6 245	6 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 111	(23 436)		6 675	6 675	6 675									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	30 111	(23 436)	-	6 675	6 675	6 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 106	(23 436)	-	14 670	14 670	8 425	198	154	553	135	312	115	125	863	1 188	1 267	(59.9%)	652.5%	67.9%	72.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	122 890			122 890	122 890	122 890	37 324	10 860	27 128	34 432	33 074	28 382	25 172	9 273	122 698	82 947	(23.9%)	(67.3%)	99.8%	67.5%
Sub-Total Vote	122 890	-	-	122 890	122 890	122 890	37 324	10 860	27 128	34 432	33 074	28 382	25 172	9 273	122 698	82 947	(23.9%)	(67.3%)	99.8%	67.5%
Sub-Total	122 890	-	-	122 890	122 890	122 890	37 324	10 860	27 128	34 432	33 074	28 382	25 172	9 273	122 698	82 947	(23.9%)	(67.3%)	99.8%	67.5%
Total	160 996	(23 436)	-	137 560	137 560	131 315	37 522	11 014	27 681	34 567	33 386	28 497	25 297	10 136	123 886	84 213	(24.2%)	(64.4%)	99.4%	67.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 330**	**57 659**	-	**58 989**	-	-	**52 663**	-	**3 602**	-	**7 598**	-	-	-	**63 863**	-	**-100.00%**		**108.26%**	**0.00%**
Education				**-**											**-**	**-**		**0.00%**	**0.00%**	**0.00%**
Health	**115**	**(50)**		**65**			**52**		**2**		**22**				**76**	**-**	**-10000.00%**	**0.00%**	**11692.31%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**3 563**								**3 563**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture		**200**		**200**							**1 500**				**1 500**	**-**	**-10000.00%**	**0.00%**	**75000.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 215**	**57 464**		**58 679**			**49 048**		**3 600**		**6 031**				**58 679**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**45**		**45**							**45**				**45**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 330**	**57 659**	-	**58 989**	-	-	**52 663**	-	**3 602**	-	**7 598**	-	-	-	**63 863**	-	**-100.00%**		**108.26%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ingwe(KZN431)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	116	152	151	877	877	54	134	1 200	1 279	(93.8%)	(84.8%)	100.0%	106.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	117	116	152	151	877	877	54	134	1 200	1 279	(93.8%)	(84.8%)	100.0%	106.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	150	15		72	389	428		496	539	1 011	(100.0%)	16.0%	71.9%	134.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	150	15	-	72	389	428	-	496	539	1 011	(100.0%)	16.0%	71.9%	134.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000							1 491	1 040	1 491	1 040	-	-	29.8%	20.8%
National Electrification Programme (Allocation in-kind) Grant	9 752	4 753		14 505	14 505	6 197									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	14 752	4 753	-	19 505	19 505	11 197	-	-	-	-	-	-	1 491	1 040	1 491	1 040	-	-	29.8%	20.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	3 035									-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	3 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 702	4 753	-	25 455	25 455	16 182	267	131	152	224	1 266	1 305	1 545	1 670	3 230	3 330	22.0%	28.0%	46.5%	47.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	13 776			13 776	13 776	13 776	3 820	2 106	3 043	6 337	1 589	3 111	5 324	5 365	13 776	16 919	235.1%	72.4%	100.0%	122.8%
Sub-Total Vote	13 776	-	-	13 776	13 776	13 776	3 820	2 106	3 043	6 337	1 589	3 111	5 324	5 365	13 776	16 919	235.1%	72.4%	100.0%	122.8%
Sub-Total	13 776	-	-	13 776	13 776	13 776	3 820	2 106	3 043	6 337	1 589	3 111	5 324	5 365	13 776	16 919	235.1%	72.4%	100.0%	122.8%
Total	34 478	4 753	-	39 231	39 231	29 958	4 087	2 237	3 195	6 560	2 855	4 416	6 869	7 035	17 006	20 249	140.6%	59.3%	82.1%	97.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**463**	**2 361**	**-**	**2 824**	**-**	**-**	**22**	**-**	**834**	**-**	**332**	**-**	**-**	**-**	**1 188**	**-**	**-100.00%**		**42.07%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**53**	**1 825**		**1 878**			**10**				**332**				**342**	**-**	**-10000.00%**	**0.00%**	**1821.09%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**240**	**306**		**546**			**12**		**434**						**446**	**-**	**0.00%**	**0.00%**	**8168.50%**	**0.00%**
Housing and Local Government	**170**	**230**		**400**					**400**						**400**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**463**	**2 361**	**-**	**2 824**	**-**	**-**	**22**	**-**	**834**	**-**	**332**	**-**	**-**	**-**	**1 188**	**-**	**-100.00%**		**42.07%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Kwa Sani(KZN432)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	549	550	404	405	295	295	220	304	1 468	1 553	(25.4%)	3.2%	97.9%	103.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	549	550	404	405	295	295	220	304	1 468	1 553	(25.4%)	3.2%	97.9%	103.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	158	211	94	94	498	532		80	750	918	(100.0%)	(84.9%)	100.0%	122.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	158	211	94	94	498	532	-	80	750	918	(100.0%)	(84.9%)	100.0%	122.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 488			7 488	7 488	7 488		328	6 750	3 405		3 191		462	6 750	7 386	-	(85.5%)	90.1%	98.6%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 488	-	-	7 488	7 488	7 488	-	328	6 750	3 405	-	3 191	-	462	6 750	7 386	-	(85.5%)	90.1%	98.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 738	-	-	9 738	9 738	9 738	707	1 090	7 248	3 904	793	4 017	220	846	8 968	9 857	(72.3%)	(78.9%)	92.1%	101.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 557			6 557	6 557	6 557	5 223	1 314	762	1 295	41	(268)	531	83	6 557	2 425	1195.1%	(131.2%)	100.0%	37.0%
Sub-Total Vote	6 557	-	-	6 557	6 557	6 557	5 223	1 314	762	1 295	41	(268)	531	83	6 557	2 425	1195.1%	(131.2%)	100.0%	37.0%
Sub-Total	6 557	-	-	6 557	6 557	6 557	5 223	1 314	762	1 295	41	(268)	531	83	6 557	2 425	1195.1%	(131.2%)	100.0%	37.0%
Total	16 295	-	-	16 295	16 295	16 295	5 930	2 403	8 010	5 199	834	3 750	751	929	15 525	12 281	(10.0%)	(75.2%)	95.3%	75.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**504**	**3 575**	**-**	**4 079**	**-**	**-**	**-**	**-**	**166**	**-**	**1 210**	**-**	**-**	**-**	**1 376**	**-**	**-100.00%**		**33.73%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**185**	**2 650**		**2 835**					**166**		**66**				**232**	**-**	**-10000.00%**	**0.00%**	**818.34%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**150**	**94**		**244**							**144**				**144**	**-**	**-10000.00%**	**0.00%**	**5901.64%**	**0.00%**
Housing and Local Government	**169**	**831**		**1 000**							**1 000**				**1 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**504**	**3 575**	**-**	**4 079**	**-**	**-**	**-**	**-**	**166**	**-**	**1 210**	**-**	**-**	**-**	**1 376**	**-**	**-100.00%**		**33.73%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Greater Kokstad(KZN433)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	600	997	705	887	225	356	1 149	1 688	2 679	3 928	410.7%	374.6%	89.3%	130.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	600	997	705	887	225	356	1 149	1 688	2 679	3 928	410.7%	374.6%	89.3%	130.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		29		15	106	135	644	636	750	815	507.5%	370.8%	100.0%	108.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	29	-	15	106	135	644	636	750	815	507.5%	370.8%	100.0%	108.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 848			1 848	1 848	1 848					1 484	279		1 500	1 484	1 779	(100.0%)	438.2%	80.3%	96.2%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 848	-	-	1 848	1 848	1 848	-	-	-	-	1 484	279	-	1 500	1 484	1 779	(100.0%)	438.2%	80.3%	96.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 598	-	-	5 598	5 598	5 598	600	1 026	705	902	1 815	770	1 793	3 825	4 913	6 522	(1.2%)	397.0%	87.8%	116.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	13 242			13 242	13 242	13 242	4 878	1 290	696	2 401	2 670	1 655	4 998	3 373	13 242	8 719	87.2%	103.8%	100.0%	65.8%
Sub-Total Vote	13 242	-	-	13 242	13 242	13 242	4 878	1 290	696	2 401	2 670	1 655	4 998	3 373	13 242	8 719	87.2%	103.8%	100.0%	65.8%
Sub-Total	13 242	-	-	13 242	13 242	13 242	4 878	1 290	696	2 401	2 670	1 655	4 998	3 373	13 242	8 719	87.2%	103.8%	100.0%	65.8%
Total	18 840	-	-	18 840	18 840	18 840	5 478	2 316	1 401	3 302	4 485	2 425	6 791	7 197	18 155	15 240	51.4%	196.8%	96.4%	80.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**3 809**	**42 970**	**-**	**46 779**	**-**	**-**	**1 444**	**-**	**1 169**	**-**	**2 762**	**-**	**-**	**-**	**5 375**	**-**	**-100.00%**		**11.49%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 619**	**41 292**		**42 911**			**305**		**590**		**1 237**				**2 132**	**-**	**-10000.00%**	**0.00%**	**496.84%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 190**	**178**		**2 368**			**1 139**		**79**		**525**				**1 743**	**-**	**-10000.00%**	**0.00%**	**7360.64%**	**0.00%**
Housing and Local Government		**1 500**		**1 500**					**500**		**1 000**				**1 500**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 809**	**42 970**	**-**	**46 779**	**-**	**-**	**1 444**	**-**	**1 169**	**-**	**2 762**	**-**	**-**	**-**	**5 375**	**-**	**-100.00%**		**11.49%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ubuhlebezwe(KZN434)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	262	512	696	696	537	537	5	923	1 500	2 668	(99.1%)	71.9%	100.0%	177.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	262	512	696	696	537	537	5	923	1 500	2 668	(99.1%)	71.9%	100.0%	177.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		239		145		263		157	-	805	-	(40.1%)	-	107.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	239	-	145	-	263	-	157	-	805	-	(40.1%)	-	107.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	(5 000)		-	5 000										-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	54 228	(4 261)		49 967	49 967	8 429									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	59 228	(9 261)	-	49 967	54 967	8 429	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 478	(9 261)	-	52 217	57 217	10 679	262	751	696	841	537	800	5	1 080	1 500	3 472	(99.1%)	35.1%	66.7%	154.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 474			14 474	14 474	14 474	2 795	1 644	3 170	4 462	3 238	5 212	5 271	4 348	14 474	15 666	62.8%	(16.6%)	100.0%	108.2%
Sub-Total Vote	14 474	-	-	14 474	14 474	14 474	2 795	1 644	3 170	4 462	3 238	5 212	5 271	4 348	14 474	15 666	62.8%	(16.6%)	100.0%	108.2%
Sub-Total	14 474	-	-	14 474	14 474	14 474	2 795	1 644	3 170	4 462	3 238	5 212	5 271	4 348	14 474	15 666	62.8%	(16.6%)	100.0%	108.2%
Total	75 952	(9 261)	-	66 691	71 691	25 153	3 057	2 395	3 866	5 303	3 775	6 011	5 276	5 428	15 974	19 138	39.8%	(9.7%)	95.5%	114.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**178**	**9 726**	**-**	**9 904**	**-**	**-**	**6 395**	**-**	**49**	**-**	**336**	**-**	**-**	**-**	**6 780**	**-**	**-100.00%**		**68.46%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**83**	**3 500**		**3 583**			**78**		**49**		**336**				**463**	**-**	**-10000.00%**	**0.00%**	**1292.21%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**95**	**226**		**321**			**317**								**317**	**-**	**0.00%**	**0.00%**	**9875.39%**	**0.00%**
Housing and Local Government		**6 000**		**6 000**			**6 000**								**6 000**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**178**	**9 726**	**-**	**9 904**	**-**	**-**	**6 395**	**-**	**49**	**-**	**336**	**-**	**-**	**-**	**6 780**	**-**	**-100.00%**		**68.46%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	380	380	356	356	383	383	81	139	1 200	1 259	(78.9%)	(63.7%)	100.0%	104.9%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	10 000		2 149		4 491	8 724	2 818	1 276	253	10 000	9 712	(85.4%)	(91.0%)	100.0%	97.1%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	865									-	-	-	-	-	-
Sub-Total Vote	12 700	-	-	12 700	12 700	12 065	380	2 529	356	4 847	9 107	3 202	1 357	392	11 200	10 970	(85.1%)	(87.8%)	100.0%	98.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	800			800	800	800	31	31	208	208	561	323		351	800	912	(100.0%)	8.6%	100.0%	114.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	31	31	208	208	561	323	-	351	800	912	(100.0%)	8.6%	100.0%	114.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 768			5 768	5 768	5 768		444	3 489	3 489	1 150	1 331	990	580	5 629	5 843	(13.9%)	(56.4%)	97.6%	101.3%
National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	2 058	215									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 826	-	-	7 826	7 826	5 983	-	444	3 489	3 489	1 150	1 331	990	580	5 629	5 843	(13.9%)	(56.4%)	97.6%	101.3%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 326	-	-	21 326	21 326	18 848	411	3 004	4 053	8 544	10 818	4 855	2 347	1 323	17 629	17 726	(78.3%)	(72.8%)	99.2%	99.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	32 998			32 998	32 998	32 998	15 600	12 329	6 550	6 327	2 063	2 125	8 785	11 839	32 998	32 621	325.8%	457.1%	100.0%	98.9%
Sub-Total Vote	32 998	-	-	32 998	32 998	32 998	15 600	12 329	6 550	6 327	2 063	2 125	8 785	11 839	32 998	32 621	325.8%	457.1%	100.0%	98.9%
Sub-Total	32 998	-	-	32 998	32 998	32 998	15 600	12 329	6 550	6 327	2 063	2 125	8 785	11 839	32 998	32 621	325.8%	457.1%	100.0%	98.9%
Total	54 324	-	-	54 324	54 324	51 846	16 011	15 333	10 603	14 871	12 881	6 980	11 132	13 162	50 627	50 347	(13.6%)	88.6%	99.7%	99.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**359**	**4 625**	**-**	**4 984**	**-**	**-**	**271**	**-**	**315**	**-**	**1 347**	**-**	**-**	**-**	**1 933**	**-**	**-100.00%**		**38.78%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**119**	**3 593**		**3 712**			**99**		**315**		**347**				**761**	**-**	**-10000.00%**	**0.00%**	**2050.11%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**240**	**32**		**272**			**172**								**172**	**-**	**0.00%**	**0.00%**	**6323.53%**	**0.00%**
Housing and Local Government		**1 000**		**1 000**							**1 000**				**1 000**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**359**	**4 625**	**-**	**4 984**	**-**	**-**	**271**	**-**	**315**	**-**	**1 347**	**-**	**-**	**-**	**1 933**	**-**	**-100.00%**		**38.78%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Sisonke(DC43)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	508	510	14	14	226	226		251	748	1 000	(100.0%)	10.9%	74.8%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	508	510	14	14	226	226	-	251	748	1 000	(100.0%)	10.9%	74.8%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		28						54	-	83	-	-	-	11.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	28	-	-	-	-	-	54	-	83	-	-	-	11.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		11 000		11 000	11 000										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	447			447	447	447	77	221	115	221	60	74		(285)	252	230	(100.0%)	(487.0%)	56.4%	51.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	447	11 000	-	11 447	11 447	447	77	221	115	221	60	74	-	(285)	252	230	(100.0%)	(487.0%)	56.4%	51.5%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 777	11 000	-	13 777	13 777	2 197	585	759	129	234	286	300	-	20	1 000	1 313	(100.0%)	(93.2%)	45.5%	59.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	113 585			113 585	113 585	113 585	41 474	10 597	23 269	20 440	17 406	24 156	31 436	24 735	113 585	79 927	80.6%	2.4%	100.0%	70.4%
Sub-Total Vote	113 585	-	-	113 585	113 585	113 585	41 474	10 597	23 269	20 440	17 406	24 156	31 436	24 735	113 585	79 927	80.6%	2.4%	100.0%	70.4%
Sub-Total	113 585	-	-	113 585	113 585	113 585	41 474	10 597	23 269	20 440	17 406	24 156	31 436	24 735	113 585	79 927	80.6%	2.4%	100.0%	70.4%
Total	116 362	11 000	-	127 362	127 362	115 782	42 059	11 355	23 398	20 674	17 692	24 455	31 436	24 756	114 585	81 240	77.7%	1.2%	99.0%	70.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 583**	**44 799**	-	**46 382**	-	-	**7 201**	-	**37 612**	-	**5 459**	-	-	-	**50 272**	-	**-100.00%**		**108.39%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**45**	**19**		**64**			**42**		**14**		**45**				**101**	-	**-10000.00%**	**0.00%**	**15781.25%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-			**2 204**				**1 849**				**4 053**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture		**200**		**200**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**		**0.00%**	**0.00%**
Housing and Local Government	**1 538**	**44 578**		**46 116**			**4 955**		**37 598**		**3 563**				**46 116**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**2**		**2**							**2**				**2**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 583**	**44 799**	-	**46 382**	-	-	**7 201**	-	**37 612**	-	**5 459**	-	-	-	**50 272**	-	**-100.00%**		**108.39%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	240	281	281	203	203	270	272	998	996	33.0%	33.9%	99.8%	99.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	244	240	281	281	203	203	270	272	998	996	33.0%	33.9%	99.8%	99.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	87	450	461	18		1	202	281	750	751	-	28526.8%	100.0%	100.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	87	450	461	18	-	1	202	281	750	751	-	28526.8%	100.0%	100.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000				536		1 979	10 000	6 087	10 000	8 602	-	207.6%	100.0%	86.0%
National Electrification Programme (Allocation in-kind) Grant	5 706	(1 454)		4 252	4 252	293									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 706	(1 454)	-	14 252	14 252	10 293	-	-	-	536	-	1 979	10 000	6 087	10 000	8 602	-	207.6%	100.0%	86.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000										-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 456	(1 454)	-	19 002	19 002	12 043	331	690	742	836	203	2 183	10 472	6 640	11 748	10 349	5058.6%	204.2%	100.0%	88.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 902			24 902	24 902	24 902	5 854		2 929	1 695	3 692	3 635	12 280	9 282	24 755	14 612	232.6%	155.4%	99.4%	58.7%
Sub-Total Vote	24 902	-	-	24 902	24 902	24 902	5 854	-	2 929	1 695	3 692	3 635	12 280	9 282	24 755	14 612	232.6%	155.4%	99.4%	58.7%
Sub-Total	24 902	-	-	24 902	24 902	24 902	5 854	-	2 929	1 695	3 692	3 635	12 280	9 282	24 755	14 612	232.6%	155.4%	99.4%	58.7%
Total	45 358	(1 454)	-	43 904	43 904	36 945	6 185	690	3 671	2 531	3 895	5 817	22 752	15 922	36 503	24 961	484.1%	173.7%	99.6%	68.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	564	564	316	317	120	264		243	1 000	1 387	(100.0%)	(7.9%)	100.0%	138.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	564	564	316	317	120	264	-	243	1 000	1 387	(100.0%)	(7.9%)	100.0%	138.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		777		221		22			-	1 021	-	(100.0%)	-	136.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	777	-	221	-	22	-	-	-	1 021	-	(100.0%)	-	136.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 906			1 906	1 906										-	-	-	-	-	-
Sub-Total Vote	1 906	-	-	1 906	1 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		212	8 751	1 028		25	172		8 923	1 265	-	(100.0%)	99.1%	14.1%
National Electrification Programme (Allocation in-kind) Grant	14 870	65		14 935	14 935	6 636									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	23 870	65	-	23 935	23 935	15 636	-	212	8 751	1 028	-	25	172	-	8 923	1 265	-	(100.0%)	99.1%	14.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000										-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 526	65	-	30 591	30 591	17 386	564	1 553	9 067	1 566	120	311	172	243	9 923	3 673	43.3%	(22.0%)	92.3%	34.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	27 435			27 435	27 435	27 435	27 435	5 128		3 728					27 435	8 855	-	-	100.0%	32.3%
Sub-Total Vote	27 435	-	-	27 435	27 435	27 435	27 435	5 128	-	3 728	-	-	-	-	27 435	8 855	-	-	100.0%	32.3%
Sub-Total	27 435	-	-	27 435	27 435	27 435	27 435	5 128	-	3 728	-	-	-	-	27 435	8 855	-	-	100.0%	32.3%
Total	57 961	65	-	58 026	58 026	44 821	27 999	6 681	9 067	5 294	120	311	172	243	37 358	12 529	43.3%	(22.0%)	97.8%	32.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	436	220	156	156	30	31	655	439	(80.8%)	(80.3%)	65.5%	43.9%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	10 620		308	1 012	1 012	1 599	402	1 266	2 155	3 877	3 877	(20.8%)	435.5%	25.8%	25.8%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	2 424									-	-	-	-	-	-
Sub-Total Vote	18 000	-	-	18 000	18 000	14 044	33	341	1 448	1 232	1 755	558	1 296	2 186	4 532	4 316	(26.2%)	291.6%	28.3%	27.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			548	554				140	548	695	-	-	73.1%	92.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	548	554	-	-	-	140	548	695	-	-	73.1%	92.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		33	1 472	1 191	58	163	458	3 849	1 988	5 237	689.7%	2254.3%	19.9%	52.4%
National Electrification Programme (Allocation in-kind) Grant	8 864	(1 097)		7 767	7 767	3 052									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	18 864	(1 097)	-	17 767	17 767	13 052	-	33	1 472	1 191	58	163	458	3 849	1 988	5 237	689.7%	2254.3%	19.9%	52.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000										-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 194	(1 097)	-	40 097	40 097	27 846	33	374	3 468	2 977	1 813	722	1 754	6 175	7 068	10 248	(3.3%)	755.7%	26.4%	38.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	38 839			38 839	38 839	38 839	17 831	3 918	8 052	11 403	3 710	2 412	9 246	5 693	38 839	23 426	149.2%	136.1%	100.0%	60.3%
Sub-Total Vote	38 839	-	-	38 839	38 839	38 839	17 831	3 918	8 052	11 403	3 710	2 412	9 246	5 693	38 839	23 426	149.2%	136.1%	100.0%	60.3%
Sub-Total	38 839	-	-	38 839	38 839	38 839	17 831	3 918	8 052	11 403	3 710	2 412	9 246	5 693	38 839	23 426	149.2%	136.1%	100.0%	60.3%
Total	80 033	(1 097)	-	78 936	78 936	66 685	17 864	4 292	11 520	14 381	5 523	3 133	11 000	11 868	45 907	33 673	99.2%	278.8%	70.0%	51.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	267	266	243	243	257	257	233	243	1 000	1 008	(9.3%)	(5.5%)	100.0%	100.8%
Neighbourhood Development Partnership (Schedule 6)	10 000	10 000		20 000	20 000			1 717		421		539		595	-	3 272	-	10.4%	-	16.4%
Neighbourhood Development Partnership (Schedule 7)	590			590	590	234									-	-	-	-	-	-
Sub-Total Vote	11 590	10 000	-	21 590	21 590	1 234	267	1 983	243	664	257	796	233	838	1 000	4 280	(9.3%)	5.3%	4.8%	20.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750								750	-	750	-	-	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	750	-	750	-	-	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000							1 737	5 394	1 737	5 394	-	-	29.0%	89.9%
National Electrification Programme (Allocation in-kind) Grant	17 614	(926)		16 688	16 688	8 576									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	23 614	(926)	-	22 688	22 688	14 576	-	-	-	-	-	-	1 737	5 394	1 737	5 394	-	-	29.0%	89.9%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 954	9 074	-	45 028	45 028	16 560	267	1 983	243	664	257	796	1 970	6 981	2 737	10 424	666.5%	777.4%	9.9%	37.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 242			14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	3 055	5 054	8 744	14 242	17 096	10.7%	186.2%	100.0%	120.0%
Sub-Total Vote	14 242	-	-	14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	3 055	5 054	8 744	14 242	17 096	10.7%	186.2%	100.0%	120.0%
Sub-Total	14 242	-	-	14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	3 055	5 054	8 744	14 242	17 096	10.7%	186.2%	100.0%	120.0%
Total	50 196	9 074	-	59 270	59 270	30 802	3 579	4 922	1 555	3 022	4 821	3 851	7 024	15 725	16 979	27 520	45.7%	308.3%	40.4%	65.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	**2 567**	-	-	-	-	-	**2 567**	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-					**2 567**						**2 567**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	**2 567**	-	-	-	-	-	**2 567**	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	356	425	237	411	420	168	237	413	1 250	1 417	(43.6%)	146.5%	100.0%	113.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	356	425	237	411	420	168	237	413	1 250	1 417	(43.6%)	146.5%	100.0%	113.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		39		317		442		62	-	860	-	(85.9%)	-	114.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	39	-	317	-	442	-	62	-	860	-	(85.9%)	-	114.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 596	(2 067)		7 529	7 529										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	9 596	(2 067)	-	7 529	7 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 176	(2 067)	-	10 109	10 109	2 000	356	464	237	728	420	609	237	475	1 250	2 277	(43.6%)	(22.0%)	62.5%	113.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	20 682			20 682	20 682	20 682	4 525	2 998	2 557	2 905	3 702	3 252	7 390	6 809	18 174	15 964	99.6%	109.4%	87.9%	77.2%
Sub-Total Vote	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	3 702	3 252	7 390	6 809	18 174	15 964	99.6%	109.4%	87.9%	77.2%
Sub-Total	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	3 702	3 252	7 390	6 809	18 174	15 964	99.6%	109.4%	87.9%	77.2%
Total	32 858	(2 067)	-	30 791	30 791	22 682	4 881	3 461	2 794	3 633	4 122	3 861	7 627	7 285	19 424	18 241	85.0%	88.7%	85.6%	80.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	201	201	193	194	133	133	472	472	999	1 000	254.9%	253.5%	99.9%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	201	201	193	194	133	133	472	472	999	1 000	254.9%	253.5%	99.9%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	198	740	166	10	386				750	750	(100.0%)	-	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	198	740	166	10	386	-	-	-	750	750	(100.0%)	-	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	6 479			6 479	6 479										-	-	-	-	-	-
Sub-Total Vote	6 479	-	-	6 479	6 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 000	54 000		61 000	61 000										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953	(2 958)		94 995	94 995	94 995	49 968	27 450	45 027	66 008		52 620		72 689	94 995	218 766	-	38.1%	100.0%	230.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		15 785		15 785		8 880									-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	104 953	66 827	-	171 780	155 995	103 875	49 968	27 450	45 027	66 008	-	52 620	-	72 689	94 995	218 766	-	38.1%	100.0%	230.3%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	113 182	66 827	-	180 009	164 224	105 625	50 367	28 391	45 386	66 212	519	52 753	472	73 160	96 744	220 516	(9.1%)	38.7%	100.0%	227.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	218 855			218 855	218 855	218 855	31 296	42 041	48 713	143 172	14 174	49 974	38 824	62 411	133 007	297 598	173.9%	24.9%	60.8%	136.0%
Sub-Total Vote	218 855	-	-	218 855	218 855	218 855	31 296	42 041	48 713	143 172	14 174	49 974	38 824	62 411	133 007	297 598	173.9%	24.9%	60.8%	136.0%
Sub-Total	218 855	-	-	218 855	218 855	218 855	31 296	42 041	48 713	143 172	14 174	49 974	38 824	62 411	133 007	297 598	173.9%	24.9%	60.8%	136.0%
Total	332 037	66 827	-	398 864	383 079	324 480	81 663	70 432	94 099	209 384	14 693	102 727	39 296	135 571	229 751	518 114	167.4%	32.0%	72.8%	164.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**4 051**	**1 098**	-	**5 149**	-	-	**1 973**	-	**1 957**	-	**91 551**	-	-	-	**95 481**	-	**-100.00%**		**1854.36%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 051**	**1 098**		**5 149**			**1 973**		**1 957**		**1 551**				**5 481**	-	**-10000.00%**	**0.00%**	**10644.79%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-							**90 000**				**90 000**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 051**	**1 098**	-	**5 149**	-	-	**1 973**	-	**1 957**	-	**91 551**	-	-	-	**95 481**	-	**-100.00%**		**1854.36%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	242	242	676	675	850	849	104	78	1 872	1 845	(87.8%)	(90.8%)	62.4%	61.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	242	242	676	675	850	849	104	78	1 872	1 845	(87.8%)	(90.8%)	62.4%	61.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		429		272		42		39	-	782	-	(7.4%)	-	104.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	429	-	272	-	42	-	39	-	782	-	(7.4%)	-	104.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	242	671	676	947	850	892	104	117	1 872	2 626	(87.8%)	(86.9%)	49.9%	70.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 010			10 010	10 010	10 010	3 761	795	2 167	5 802	1 934	3 817	2 148	1 801	10 010	12 215	11.1%	(52.8%)	100.0%	122.0%
Sub-Total Vote	10 010	-	-	10 010	10 010	10 010	3 761	795	2 167	5 802	1 934	3 817	2 148	1 801	10 010	12 215	11.1%	(52.8%)	100.0%	122.0%
Sub-Total	10 010	-	-	10 010	10 010	10 010	3 761	795	2 167	5 802	1 934	3 817	2 148	1 801	10 010	12 215	11.1%	(52.8%)	100.0%	122.0%
Total	13 760	-	-	13 760	13 760	13 760	4 003	1 466	2 843	6 748	2 784	4 709	2 252	1 919	11 882	14 842	(19.1%)	(59.3%)	86.4%	107.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	170	236	236	212	98	382	453	1 000	958	80.2%	360.5%	100.0%	95.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	170	170	236	236	212	98	382	453	1 000	958	80.2%	360.5%	100.0%	95.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		500		497	750	500			750	1 497	(100.0%)	(100.0%)	100.0%	199.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	500	-	497	750	500	-	-	750	1 497	(100.0%)	(100.0%)	100.0%	199.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 544			1 544	1 544										-	-	-	-	-	-
Sub-Total Vote	1 544	-	-	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 613	103		15 716	15 716	5 822									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 613	103	-	15 716	15 716	5 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 907	103	-	19 010	19 010	7 572	170	670	236	734	962	598	382	453	1 750	2 455	(60.3%)	(24.3%)	100.0%	140.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 636			11 636	11 636	11 636	1 210	1 244	24	200	9	4	452	494	1 695	1 942	4922.2%	12294.8%	14.6%	16.7%
Sub-Total Vote	11 636	-	-	11 636	11 636	11 636	1 210	1 244	24	200	9	4	452	494	1 695	1 942	4922.2%	12294.8%	14.6%	16.7%
Sub-Total	11 636	-	-	11 636	11 636	11 636	1 210	1 244	24	200	9	4	452	494	1 695	1 942	4922.2%	12294.8%	14.6%	16.7%
Total	30 543	103	-	30 646	30 646	19 208	1 380	1 914	260	934	971	602	834	947	3 445	4 397	(14.1%)	57.2%	25.7%	32.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	27	27	359	358	434	435	180	180	1 000	1 000	(58.5%)	(58.5%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	20 000			4 868	4 270	2 495	2 189	12 637	13 473	20 000	19 932	406.5%	515.6%	100.0%	99.7%
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000	5 000	777									-	-	-	-	-	-
Sub-Total Vote	26 000	-	-	26 000	26 000	21 777	27	27	5 227	4 628	2 929	2 623	12 817	13 654	21 000	20 932	337.6%	420.5%	100.0%	99.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	100	199	487	299		337			587	834	-	(100.0%)	78.3%	111.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	100	199	487	299	-	337	-	-	587	834	-	(100.0%)	78.3%	111.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 842			1 842	1 842										-	-	-	-	-	-
Sub-Total Vote	1 842	-	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985							40 000	1 985	-	-	100.0%	5.0%
National Electrification Programme (Allocation in-kind) Grant	18 992	(1 362)		17 630	17 630	8 361									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	58 992	(1 362)	-	57 630	57 630	48 361	40 000	1 985	-	-	-	-	-	-	40 000	1 985	-	-	100.0%	5.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 584	(1 362)	-	86 222	86 222	70 888	40 127	2 211	5 714	4 927	2 929	2 960	12 817	13 654	61 587	23 752	337.6%	361.3%	99.7%	38.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	50 964			50 964	50 964	50 964	33 846	17 353	17 118	16 962		3 344		1 144	50 964	38 802	-	(65.8%)	100.0%	76.1%
Sub-Total Vote	50 964	-	-	50 964	50 964	50 964	33 846	17 353	17 118	16 962	-	3 344	-	1 144	50 964	38 802	-	(65.8%)	100.0%	76.1%
Sub-Total	50 964	-	-	50 964	50 964	50 964	33 846	17 353	17 118	16 962	-	3 344	-	1 144	50 964	38 802	-	(65.8%)	100.0%	76.1%
Total	138 548	(1 362)	-	137 186	137 186	121 852	73 973	19 564	22 832	21 890	2 929	6 304	12 817	14 798	112 551	62 554	337.6%	134.7%	99.9%	55.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000					269		47	9	316	9	(82.5%)	-	31.6%	0.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	269	-	47	9	316	9	(82.5%)	-	31.6%	0.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		100		16					-	116	-	-	-	15.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	100	-	16	-	-	-	-	-	116	-	-	-	15.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	9 719			9 719	9 719	9 719	3 494	3 609		8 090	6 000	408		703	9 494	12 810	(100.0%)	72.1%	97.7%	131.8%
National Electrification Programme (Allocation in-kind) Grant	26 253	12 192		38 445	38 445	13 813									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	35 972	12 192	-	48 164	48 164	23 532	3 494	3 609	-	8 090	6 000	408	-	703	9 494	12 810	(100.0%)	72.1%	97.7%	131.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 635	12 192	-	50 827	50 827	25 282	3 494	3 709	-	8 106	6 269	408	47	712	9 810	12 934	(99.3%)	74.3%	85.5%	112.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	46 197			46 197	46 197	46 197	17 328	9 029	17 150	14 143	11 450	2 227	269	14 326	46 197	39 725	(97.7%)	543.2%	100.0%	86.0%
Sub-Total Vote	46 197	-	-	46 197	46 197	46 197	17 328	9 029	17 150	14 143	11 450	2 227	269	14 326	46 197	39 725	(97.7%)	543.2%	100.0%	86.0%
Sub-Total	46 197	-	-	46 197	46 197	46 197	17 328	9 029	17 150	14 143	11 450	2 227	269	14 326	46 197	39 725	(97.7%)	543.2%	100.0%	86.0%
Total	84 832	12 192	-	97 024	97 024	71 479	20 822	12 738	17 150	22 249	17 719	2 636	316	15 037	56 007	52 659	(98.2%)	470.6%	97.1%	91.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	214	216	415	367	219	218	152	128	1 000	929	(30.6%)	(41.5%)	100.0%	92.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	214	216	415	367	219	218	152	128	1 000	929	(30.6%)	(41.5%)	100.0%	92.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	37	211	190	4	386				613	215	(100.0%)	-	81.7%	28.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	37	211	190	4	386	-	-	-	613	215	(100.0%)	-	81.7%	28.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	4 423			4 423	4 423										-	-	-	-	-	-
Sub-Total Vote	4 423	-	-	4 423	4 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	70 000	(54 000)		16 000	16 000	16 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	120 118	14 327		134 445	134 445	134 445	60 004	33 214	52 061		22 380			17 019	134 445	50 234	(100.0%)	-	100.0%	37.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 954	10 092		77 046	66 954	26 572									-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	257 072	(29 581)	-	227 491	217 399	177 017	60 004	33 214	52 061	-	22 380	-	-	17 019	134 445	50 234	(100.0%)	-	100.0%	37.4%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	263 245	(29 581)	-	233 664	223 572	178 767	60 255	33 641	52 666	372	22 985	218	152	17 147	136 058	51 378	(99.3%)	7754.1%	99.9%	37.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	246 342			246 342	246 342	246 342	151 211	36 542	12 768	92 340	29 703	128 830	52 660	40 688	246 342	298 401	77.3%	(68.4%)	100.0%	121.1%
Sub-Total Vote	246 342	-	-	246 342	246 342	246 342	151 211	36 542	12 768	92 340	29 703	128 830	52 660	40 688	246 342	298 401	77.3%	(68.4%)	100.0%	121.1%
Sub-Total	246 342	-	-	246 342	246 342	246 342	151 211	36 542	12 768	92 340	29 703	128 830	52 660	40 688	246 342	298 401	77.3%	(68.4%)	100.0%	121.1%
Total	509 587	(29 581)	-	480 006	469 914	425 109	211 466	70 183	65 434	92 712	52 688	129 048	52 812	57 835	382 400	349 779	0.2%	(55.2%)	100.0%	91.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 051**	-	-	**4 051**	-	-	**495**	-	**964**	-	**698**	-	-	-	**2 157**	-	**-100.00%**		**53.25%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 051**			**4 051**			**495**		**964**		**698**				**2 157**	-	**-10000.00%**	**0.00%**	**5324.61%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 051**	-	-	**4 051**	-	-	**495**	-	**964**	-	**698**	-	-	-	**2 157**	-	**-100.00%**		**53.25%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	250	250	140	139	198	198	384	385	972	972	93.9%	94.1%	77.8%	77.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	250	250	140	139	198	198	384	385	972	972	93.9%	94.1%	77.8%	77.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	670	69		278		208		98	670	653	-	(53.2%)	89.3%	87.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	670	69	-	278	-	208	-	98	670	653	-	(53.2%)	89.3%	87.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		3 876		3 675		1 753	350	1 209	350	10 512	-	(31.0%)	7.0%	210.2%
National Electrification Programme (Allocation in-kind) Grant	7 637	363		8 000	8 000	2 895									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 637	363	-	13 000	13 000	7 895	-	3 876	-	3 675	-	1 753	350	1 209	350	10 512	-	(31.0%)	7.0%	210.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	2 261									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	2 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 637	363	-	18 000	18 000	12 156	920	4 195	140	4 092	198	2 159	734	1 691	1 992	12 138	270.7%	(21.7%)	28.5%	173.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	21 182			21 182	21 182	21 182	2 212	2 405	3 201	3 047	3 068	2 521	6 638	3 944	15 119	11 917	116.4%	56.4%	71.4%	56.3%
Sub-Total Vote	21 182	-	-	21 182	21 182	21 182	2 212	2 405	3 201	3 047	3 068	2 521	6 638	3 944	15 119	11 917	116.4%	56.4%	71.4%	56.3%
Sub-Total	21 182	-	-	21 182	21 182	21 182	2 212	2 405	3 201	3 047	3 068	2 521	6 638	3 944	15 119	11 917	116.4%	56.4%	71.4%	56.3%
Total	38 819	363	-	39 182	39 182	33 338	3 132	6 600	3 341	7 140	3 266	4 680	7 372	5 635	17 111	24 055	125.7%	20.4%	60.7%	85.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	238	299	270	270	164	164	328	512	1 000	1 245	100.0%	211.6%	100.0%	124.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	238	299	270	270	164	164	328	512	1 000	1 245	100.0%	211.6%	100.0%	124.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	10	216		222	700	18		65	710	521	(100.0%)	256.3%	94.7%	69.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	10	216	-	222	700	18	-	65	710	521	(100.0%)	256.3%	94.7%	69.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000								225	-	225	-	-	-	11.2%
National Electrification Programme (Allocation in-kind) Grant	698	1 418		2 116	2 116	1									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 698	1 418	-	4 116	4 116	2 001	-	-	-	-	-	-	-	225	-	225	-	-	-	11.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	1 296									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	1 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 448	1 418	-	8 866	8 866	5 047	248	514	270	492	864	182	328	801	1 710	1 990	(62.0%)	339.3%	45.6%	53.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 075			18 075	18 075	18 075	2 538	3 470	6 909	10 563	4 722	4 723	3 906	4 178	18 075	22 934	(17.3%)	(11.5%)	100.0%	126.9%
Sub-Total Vote	18 075	-	-	18 075	18 075	18 075	2 538	3 470	6 909	10 563	4 722	4 723	3 906	4 178	18 075	22 934	(17.3%)	(11.5%)	100.0%	126.9%
Sub-Total	18 075	-	-	18 075	18 075	18 075	2 538	3 470	6 909	10 563	4 722	4 723	3 906	4 178	18 075	22 934	(17.3%)	(11.5%)	100.0%	126.9%
Total	25 523	1 418	-	26 941	26 941	23 122	2 786	3 985	7 179	11 055	5 586	4 905	4 234	4 980	19 785	24 924	(24.2%)	1.5%	90.7%	114.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	257	256	131	130	137	138	194	194	719	718	41.6%	41.1%	71.9%	71.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	257	256	131	130	137	138	194	194	719	718	41.6%	41.1%	71.9%	71.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		212		58		43		62	-	375	-	42.6%	-	50.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	212	-	58	-	43	-	62	-	375	-	42.6%	-	50.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	257	468	131	188	137	181	194	256	719	1 093	41.6%	41.4%	41.1%	62.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 392			16 392	16 392	16 392	14 981	4 718	1 411	1 691		691			16 392	7 101	-	(100.0%)	100.0%	43.3%
Sub-Total Vote	16 392	-	-	16 392	16 392	16 392	14 981	4 718	1 411	1 691	-	691	-	-	16 392	7 101	-	(100.0%)	100.0%	43.3%
Sub-Total	16 392	-	-	16 392	16 392	16 392	14 981	4 718	1 411	1 691	-	691	-	-	16 392	7 101	-	(100.0%)	100.0%	43.3%
Total	18 142	-	-	18 142	18 142	18 142	15 238	5 186	1 542	1 880	137	872	194	256	17 111	8 194	41.6%	(70.7%)	94.3%	45.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	132	132	132	132	551	551	999	1 000	317.4%	316.7%	99.9%	100.0%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	8 159								5 553	-	5 553	-	-	-	46.3%
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400	5 560									-	-	-	-	-	-
Sub-Total Vote	15 400	-	-	15 400	15 400	14 719	184	184	132	132	132	132	551	6 105	999	6 553	317.4%	4514.0%	7.7%	50.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				750					-	750	-	-	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	750	-	-	-	-	-	750	-	-	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648		3 131	20 000	46 528	-	(91.7%)	33.2%	77.2%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	20 000	40 250	-	60 250	60 250	60 250	20 000	165	-	5 585	-	37 648	-	3 131	20 000	46 528	-	(91.7%)	33.2%	77.2%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	7 035			7 035	7 035										-	-	-	-	-	-
Sub-Total Vote	7 035	-	-	7 035	7 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	8 000	780		1 327				12 581	8 000	14 688	-	-	100.0%	183.6%
National Electrification Programme (Allocation in-kind) Grant	10 141	2 083		12 224	12 224	3 068									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000		1 445	832	407	7 842	9 528	3 031	3 131	11 705	14 510	(61.3%)	(67.1%)	97.5%	120.9%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	24 141	8 083	-	32 224	32 224	23 068	8 000	2 225	832	1 734	7 842	9 528	3 031	15 712	19 705	29 199	(61.3%)	64.9%	98.5%	146.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861	1 271		19 132	19 132	19 132	14 439	4 465	3 421	7 934	1 272	10 598		7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		42		42											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	17 861	1 313	-	19 174	19 132	19 132	14 439	4 465	3 421	7 934	1 272	10 598	-	7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000								14 000	-	-	-	100.0%	-
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000								20 000	-	-	-	100.0%	-
Sub-Total Vote	34 000	-	-	34 000	34 000	34 000	34 000	-	-	-	-	-	-	-	34 000	-	-	-	100.0%	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	119 187	49 646	-	168 833	168 791	151 919	76 623	7 039	4 385	16 135	9 246	57 906	3 582	32 808	93 836	113 888	(61.3%)	(43.3%)	63.8%	77.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	151 829			151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%	147.3%	55.0%	41.0%
Sub-Total Vote	151 829	-	-	151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%	147.3%	55.0%	41.0%
Sub-Total	151 829	-	-	151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%	147.3%	55.0%	41.0%
Total	271 016	49 646	-	320 662	320 620	303 748	111 985	14 940	21 200	42 862	13 650	65 856	30 567	52 468	177 402	176 125	123.9%	(20.3%)	59.3%	58.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	**299**	-	**305**	-	**937**	-	-	-	**1 541**	-	**-100.00%**			
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-			**299**		**305**		**468**				**1 072**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-							**469**				**469**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	**299**	-	**305**	-	**937**	-	-	-	**1 541**	-	**-100.00%**			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	745	745	1 159	1 158	316	589	3 000	3 272	(72.7%)	(49.1%)	100.0%	109.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	780	780	745	745	1 159	1 158	316	589	3 000	3 272	(72.7%)	(49.1%)	100.0%	109.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		23	124	136	626	6		443	750	608	(100.0%)	6902.0%	100.0%	81.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	23	124	136	626	6	-	443	750	608	(100.0%)	6902.0%	100.0%	81.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		362		622		1 197		544	-	2 725	-	(54.5%)	-	109.0%
National Electrification Programme (Allocation in-kind) Grant	5 570	1 493		7 063	7 063	3 319									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 070	1 493	-	9 563	9 563	5 819	-	362	-	622	-	1 197	-	544	-	2 725	-	(54.5%)	-	109.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	1 779									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	1 779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 400	1 493	-	16 893	16 893	11 348	780	1 165	869	1 502	1 785	2 361	316	1 576	3 750	6 605	(82.3%)	(33.2%)	60.0%	105.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 877			23 877	23 877	23 877	10 889	4 616	679	3 134	2 933	2 790	5 811	4 879	20 312	15 419	98.1%	74.9%	85.1%	64.6%
Sub-Total Vote	23 877	-	-	23 877	23 877	23 877	10 889	4 616	679	3 134	2 933	2 790	5 811	4 879	20 312	15 419	98.1%	74.9%	85.1%	64.6%
Sub-Total	23 877	-	-	23 877	23 877	23 877	10 889	4 616	679	3 134	2 933	2 790	5 811	4 879	20 312	15 419	98.1%	74.9%	85.1%	64.6%
Total	39 277	1 493	-	40 770	40 770	35 225	11 669	5 781	1 548	4 636	4 718	5 151	6 127	6 456	24 062	22 024	29.9%	25.3%	79.9%	73.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	131	131	99	99	671	671	1 000	1 000	577.8%	577.9%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	99	99	131	131	99	99	671	671	1 000	1 000	577.8%	577.9%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	5 762			5 762	5 762										-	-	-	-	-	-
Sub-Total Vote	5 762	-	-	5 762	5 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000			42 000	42 000	42 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353	(8 294)		57 059	57 059	57 059	14 099	24 860	11 337	32 158	26 884	27 145		25 361	52 320	109 524	(100.0%)	(6.6%)	91.7%	191.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594	8 595		32 189	23 594	7 062									-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	130 947	301	-	131 248	122 653	106 121	14 099	24 860	11 337	32 158	26 884	27 145	-	25 361	52 320	109 524	(100.0%)	(6.6%)	91.7%	191.9%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	137 709	301	-	138 010	129 415	107 121	14 198	24 959	11 468	32 289	26 983	27 244	671	26 032	53 320	110 524	(97.5%)	(4.4%)	91.8%	190.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	144 602			144 602	144 602	144 602	23 829	11 631	21 686	21 763	14 015	27 325	448	18 213	59 978	78 931	(96.8%)	(33.3%)	41.5%	54.6%
Sub-Total Vote	144 602	-	-	144 602	144 602	144 602	23 829	11 631	21 686	21 763	14 015	27 325	448	18 213	59 978	78 931	(96.8%)	(33.3%)	41.5%	54.6%
Sub-Total	144 602	-	-	144 602	144 602	144 602	23 829	11 631	21 686	21 763	14 015	27 325	448	18 213	59 978	78 931	(96.8%)	(33.3%)	41.5%	54.6%
Total	282 311	301	-	282 612	274 017	251 723	38 027	36 589	33 154	54 051	40 998	54 569	1 119	44 245	113 298	189 455	(97.3%)	(18.9%)	55.9%	93.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 051**	**6 902**	**-**	**10 953**	**-**	**-**	**1 102**	**-**	**9 158**	**-**	**690**	**-**	**-**	**-**	**10 950**	**-**	**-100.00%**		**99.97%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 051**	**6 902**		**10 953**			**1 102**		**9 158**		**690**				**10 950**	**-**	**-10000.00%**	**0.00%**	**9997.26%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 051**	**6 902**	**-**	**10 953**	**-**	**-**	**1 102**	**-**	**9 158**	**-**	**690**	**-**	**-**	**-**	**10 950**	**-**	**-100.00%**		**99.97%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	235	235	201	68	632	632	432	565	1 500	1 500	(31.6%)	(10.6%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	235	235	201	68	632	632	432	565	1 500	1 500	(31.6%)	(10.6%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				62		53		645	-	760	-	1106.3%	-	101.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	62	-	53	-	645	-	760	-	1106.3%	-	101.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		348		889		1 073		2 043	-	4 353	-	90.4%	-	87.1%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	348	-	889	-	1 073	-	2 043	-	4 353	-	90.4%	-	87.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 250	-	-	7 250	7 250	7 250	235	583	201	1 019	632	1 758	432	3 253	1 500	6 613	(31.6%)	85.0%	20.7%	91.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	28 892			28 892	28 892	28 892	5 407	5 171	9 881	9 968	9 044	8 956	2 028	2 313	26 360	26 408	(77.6%)	(74.2%)	91.2%	91.4%
Sub-Total Vote	28 892	-	-	28 892	28 892	28 892	5 407	5 171	9 881	9 968	9 044	8 956	2 028	2 313	26 360	26 408	(77.6%)	(74.2%)	91.2%	91.4%
Sub-Total	28 892	-	-	28 892	28 892	28 892	5 407	5 171	9 881	9 968	9 044	8 956	2 028	2 313	26 360	26 408	(77.6%)	(74.2%)	91.2%	91.4%
Total	36 142	-	-	36 142	36 142	36 142	5 642	5 754	10 082	10 987	9 676	10 715	2 460	5 565	27 860	33 022	(74.6%)	(48.1%)	77.1%	91.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephalale(LIM362)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	453	157	156	115	114	226	226	951	950	96.5%	97.3%	95.1%	95.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	453	453	157	156	115	114	226	226	951	950	96.5%	97.3%	95.1%	95.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	45	58	44	38	54	54	406	417	549	567	651.9%	679.6%	73.2%	75.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	45	58	44	38	54	54	406	417	549	567	651.9%	679.6%	73.2%	75.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	2 051			2 051	2 051										-	-	-	-	-	-
Sub-Total Vote	2 051	-	-	2 051	2 051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 282			3 282	3 282	3 282				1 093		988	1 275	1 301	1 275	3 382	-	31.7%	38.8%	103.1%
National Electrification Programme (Allocation in-kind) Grant	335	(8)		327	327										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 617	(8)	-	3 609	3 609	3 282	-	-	-	1 093	-	988	1 275	1 301	1 275	3 382	-	31.7%	38.8%	103.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 388	456		5 844	5 844	5 844	2 678	4 104	1 406	3 673	1 760	5 193		5 822	5 844	18 793	(100.0%)	12.1%	100.0%	321.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 388	456	-	5 844	5 844	5 844	2 678	4 104	1 406	3 673	1 760	5 193	-	5 822	5 844	18 793	(100.0%)	12.1%	100.0%	321.6%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000										-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 806	448	-	16 254	16 254	10 876	3 176	4 616	1 607	4 960	1 929	6 349	1 907	7 767	8 619	23 692	(1.1%)	22.3%	79.2%	217.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	29 855			29 855	29 855	29 855	3 504	2 551	929	1 671	3 509	2 143	6 200	5 969	14 142	12 334	76.7%	178.5%	47.4%	41.3%
Sub-Total Vote	29 855	-	-	29 855	29 855	29 855	3 504	2 551	929	1 671	3 509	2 143	6 200	5 969	14 142	12 334	76.7%	178.5%	47.4%	41.3%
Sub-Total	29 855	-	-	29 855	29 855	29 855	3 504	2 551	929	1 671	3 509	2 143	6 200	5 969	14 142	12 334	76.7%	178.5%	47.4%	41.3%
Total	45 661	448	-	46 109	46 109	40 731	6 680	7 167	2 536	6 631	5 438	8 492	8 107	13 735	22 761	36 026	49.1%	61.7%	55.9%	88.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	213	524	511	180	179	83	96	1 000	1 000	(53.9%)	(46.6%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	213	213	524	511	180	179	83	96	1 000	1 000	(53.9%)	(46.6%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	330	352	148	148			250		728	500	-	-	97.1%	66.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	330	352	148	148	-	-	250	-	728	500	-	-	97.1%	66.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	(5 000)		-	5 000						1 264				1 264	-	(100.0%)	-	-	-
National Electrification Programme (Allocation in-kind) Grant	332	(15)		317	317										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 332	(5 015)	-	317	5 317	-	-	-	-	-	1 264	-	-	-	1 264	-	(100.0%)	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 082	(5 015)	-	2 067	7 067	1 750	543	565	672	659	1 444	179	333	96	2 992	1 500	(76.9%)	(46.6%)	171.0%	85.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 254			11 254	11 254	11 254	53				1 036		3 655		4 744	-	252.8%	-	42.2%	-
Sub-Total Vote	11 254	-	-	11 254	11 254	11 254	53	-	-	-	1 036	-	3 655	-	4 744	-	252.8%	-	42.2%	-
Sub-Total	11 254	-	-	11 254	11 254	11 254	53	-	-	-	1 036	-	3 655	-	4 744	-	252.8%	-	42.2%	-
Total	18 336	(5 015)	-	13 321	18 321	13 004	596	565	672	659	2 480	179	3 988	96	7 736	1 500	60.8%	(46.6%)	59.5%	11.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	617	617	888	888	936	936	559	1 372	3 000	3 812	(40.3%)	46.5%	100.0%	127.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	617	617	888	888	936	936	559	1 372	3 000	3 812	(40.3%)	46.5%	100.0%	127.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	14	14	330	331	17	25	389	280	750	650	2188.2%	1021.1%	100.0%	86.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	14	14	330	331	17	25	389	280	750	650	2188.2%	1021.1%	100.0%	86.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		37									-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 787	631	630	1 218	1 219	953	961	948	1 652	3 750	4 463	(0.5%)	71.8%	100.0%	119.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	28 399			28 399	28 399	28 399	5 490	6 080	5 814	5 879	7 455	5 268	3 264	2 464	22 023	19 691	(56.2%)	(53.2%)	77.5%	69.3%
Sub-Total Vote	28 399	-	-	28 399	28 399	28 399	5 490	6 080	5 814	5 879	7 455	5 268	3 264	2 464	22 023	19 691	(56.2%)	(53.2%)	77.5%	69.3%
Sub-Total	28 399	-	-	28 399	28 399	28 399	5 490	6 080	5 814	5 879	7 455	5 268	3 264	2 464	22 023	19 691	(56.2%)	(53.2%)	77.5%	69.3%
Total	32 149	-	-	32 149	32 149	32 186	6 121	6 711	7 032	7 099	8 408	6 229	4 212	4 116	25 773	24 154	(49.9%)	(33.9%)	80.2%	75.1%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	94	93	618	619	131	131	157	257	1 000	1 100	19.8%	96.5%	100.0%	110.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	94	93	618	619	131	131	157	257	1 000	1 100	19.8%	96.5%	100.0%	110.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		335		285		198	731	(141)	731	677	-	(171.4%)	97.5%	90.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	335	-	285	-	198	731	(141)	731	677	-	(171.4%)	97.5%	90.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			2 591	229	409	1 018		815	3 000	2 061	(100.0%)	(19.9%)	100.0%	68.7%
National Electrification Programme (Allocation in-kind) Grant	337	(13)		324	324										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 337	(13)	-	3 324	3 324	3 000	-	-	2 591	229	409	1 018	-	815	3 000	2 061	(100.0%)	(19.9%)	100.0%	68.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	183			183	183	183	74	50		67		47		15	74	178	-	(68.1%)	40.4%	97.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84			84	84										-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	267	-	-	267	267	183	74	50	-	67	-	47	-	15	74	178	-	(68.1%)	40.4%	97.5%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 354	(13)	-	5 341	5 341	4 933	168	478	3 209	1 201	540	1 393	888	945	4 805	4 017	64.4%	(32.1%)	97.4%	81.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 903			12 903	12 903	12 903	6 110	326	1 813	1 871	4 980	4 795		3 291	12 903	10 283	(100.0%)	(31.4%)	100.0%	79.7%
Sub-Total Vote	12 903	-	-	12 903	12 903	12 903	6 110	326	1 813	1 871	4 980	4 795	-	3 291	12 903	10 283	(100.0%)	(31.4%)	100.0%	79.7%
Sub-Total	12 903	-	-	12 903	12 903	12 903	6 110	326	1 813	1 871	4 980	4 795	-	3 291	12 903	10 283	(100.0%)	(31.4%)	100.0%	79.7%
Total	18 257	(13)	-	18 244	18 244	17 836	6 278	804	5 022	3 072	5 520	6 188	888	4 236	17 708	14 300	(83.9%)	(31.5%)	99.3%	80.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	-	-	-	-	-	72	-	5	-	204	-	-	-	281	-	-100.00%			
Education				-											-	-	0.00%	0.00%	0.00%	0.00%
Health				-											-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-											-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-											-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-			72		5		204				281	-	-10000.00%	0.00%	0.00%	0.00%
Office of the Premier				-											-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-											-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	72	-	5	-	204	-	-	-	281	-	-100.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	84	83	637	637	96	136	1 000	1 039	(84.9%)	(78.7%)	100.0%	103.9%
Neighbourhood Development Partnership (Schedule 6)	8 000	37 000		45 000	45 000	43 078			4 140	3 455	3 668	4 354	9 529	7 620	17 337	15 429	159.8%	75.0%	38.5%	34.3%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 501									-	-	-	-	-	-
Sub-Total Vote	11 000	37 000	-	48 000	48 000	45 579	183	183	4 224	3 538	4 305	4 991	9 625	7 756	18 337	16 468	123.6%	55.4%	39.9%	35.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	100	13	225	225	240	237			565	475	(100.0%)	(100.0%)	75.3%	63.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	100	13	225	225	240	237	-	-	565	475	(100.0%)	(100.0%)	75.3%	63.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 089			1 089	1 089										-	-	-	-	-	-
Sub-Total Vote	1 089	-	-	1 089	1 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 726	1 416		8 142	8 142	3 980									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 726	1 416	-	8 142	8 142	3 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	28 000	(1 000)		27 000	27 000	27 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 171	1 154		20 325	20 325	20 325	6 258	5 816	5 784	6 407	3 915	3 565	145	1 368	16 102	17 156	(96.3%)	(61.6%)	79.2%	84.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983	6 069		11 052	4 983	1 358									-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	52 154	6 223	-	58 377	52 308	48 683	6 258	5 816	5 784	6 407	3 915	3 565	145	1 368	16 102	17 156	(96.3%)	(61.6%)	79.2%	84.4%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	1 569									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	1 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 719	44 639	-	119 358	113 289	100 561	6 541	6 012	10 233	10 170	8 460	8 793	9 770	9 124	35 004	34 099	15.5%	3.8%	52.2%	50.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	94 140			94 140	94 140	94 140	7 433	12 613	24 108	28 721	18 199	21 868	9 558	18 583	59 298	81 785	(47.5%)	(15.0%)	63.0%	86.9%
Sub-Total Vote	94 140	-	-	94 140	94 140	94 140	7 433	12 613	24 108	28 721	18 199	21 868	9 558	18 583	59 298	81 785	(47.5%)	(15.0%)	63.0%	86.9%
Sub-Total	94 140	-	-	94 140	94 140	94 140	7 433	12 613	24 108	28 721	18 199	21 868	9 558	18 583	59 298	81 785	(47.5%)	(15.0%)	63.0%	86.9%
Total	168 859	44 639	-	213 498	207 429	194 701	13 974	18 625	34 341	38 891	26 659	30 661	19 328	27 707	94 302	115 884	(27.5%)	(9.6%)	58.5%	71.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	178	191	191	422	401	198	198	988	968	(53.1%)	(50.6%)	98.8%	96.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	177	178	191	191	422	401	198	198	988	968	(53.1%)	(50.6%)	98.8%	96.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	10	13	24	14	535	238	101	492	670	757	(81.1%)	106.4%	89.3%	101.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	10	13	24	14	535	238	101	492	670	757	(81.1%)	106.4%	89.3%	101.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 663	-	-	2 663	2 663	1 750	187	190	215	205	957	640	299	690	1 658	1 725	(68.8%)	7.9%	94.7%	98.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 663	-	-	2 663	2 663	1 750	187	190	215	205	957	640	299	690	1 658	1 725	(68.8%)	7.9%	94.7%	98.6%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 050**	**-**	**-**	**4 050**	**-**	**-**	**1 962**	**-**	**475**	**-**	**528**	**-**	**-**	**-**	**2 965**	**-**	**-100.00%**		**73.21%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 050**			**4 050**			**1 962**		**475**		**528**				**2 965**	**-**	**-10000.00%**	**0.00%**	**7320.99%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 050**	**-**	**-**	**4 050**	**-**	**-**	**1 962**	**-**	**475**	**-**	**528**	**-**	**-**	**-**	**2 965**	**-**	**-100.00%**		**73.21%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	177	177	214	214	164	164	767	768	(23.4%)	(23.5%)	76.7%	76.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	212	212	177	177	214	214	164	164	767	768	(23.4%)	(23.5%)	76.7%	76.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		381		19	543	287		413	543	1 100	(100.0%)	44.3%	72.4%	146.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	381	-	19	543	287	-	413	543	1 100	(100.0%)	44.3%	72.4%	146.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 539	198		1 737	1 737										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 539	198	-	1 737	1 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 289	198	-	3 487	3 487	1 750	212	593	177	196	757	501	164	577	1 310	1 868	(78.3%)	15.3%	74.9%	106.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 859			14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	645	4 541	14 859	11 606	(43.0%)	520.5%	100.0%	78.1%
Sub-Total Vote	14 859	-	-	14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	645	4 541	14 859	11 606	(43.0%)	520.5%	100.0%	78.1%
Sub-Total	14 859	-	-	14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	645	4 541	14 859	11 606	(43.0%)	520.5%	100.0%	78.1%
Total	18 148	198	-	18 346	18 346	16 609	10 661	4 939	2 810	2 184	1 889	1 233	809	5 118	16 169	13 473	(57.2%)	315.2%	97.4%	81.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	362	363	348	348	159	159	130	130	999	1 000	(18.2%)	(18.2%)	99.9%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	362	363	348	348	159	159	130	130	999	1 000	(18.2%)	(18.2%)	99.9%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		258		308				184	-	750	-	-	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	258	-	308	-	-	-	184	-	750	-	-	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	2 194			2 194	2 194										-	-	-	-	-	-
Sub-Total Vote	2 194	-	-	2 194	2 194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000						342	3 000		3 000	342	-	(100.0%)	100.0%	11.4%
National Electrification Programme (Allocation in-kind) Grant	9 286			9 286	9 286	550									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 286	-	-	12 286	12 286	3 550	-	-	-	-	-	342	3 000	-	3 000	342	-	(100.0%)	100.0%	11.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	1 549									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	1 549	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 230	-	-	19 230	19 230	6 849	362	621	348	655	159	501	3 130	314	3 999	2 092	1868.6%	(37.3%)	84.2%	44.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 143			24 143	24 143	24 143	14 216	9 547	5 278	4 358	2 504	2 504	2 145	717	24 143	17 127	(14.3%)	(71.4%)	100.0%	70.9%
Sub-Total Vote	24 143	-	-	24 143	24 143	24 143	14 216	9 547	5 278	4 358	2 504	2 504	2 145	717	24 143	17 127	(14.3%)	(71.4%)	100.0%	70.9%
Sub-Total	24 143	-	-	24 143	24 143	24 143	14 216	9 547	5 278	4 358	2 504	2 504	2 145	717	24 143	17 127	(14.3%)	(71.4%)	100.0%	70.9%
Total	43 373	-	-	43 373	43 373	30 992	14 578	10 168	5 626	5 014	2 663	3 005	5 275	1 032	28 142	19 219	98.1%	(65.7%)	97.4%	66.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhuduthamaga(LIM473)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	242	242	92	93	752	753	414	413	1 500	1 500	(44.9%)	(45.1%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	242	242	92	93	752	753	414	413	1 500	1 500	(44.9%)	(45.1%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		113	36	191	466	439	248	7	750	750	(46.8%)	(98.3%)	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	113	36	191	466	439	248	7	750	750	(46.8%)	(98.3%)	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant		5 000		5 000		5 000							3 982		3 982	-	-	-	79.6%	-
National Electrification Programme (Allocation in-kind) Grant	10 078	2 791		12 869	12 869	309									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 078	7 791	-	17 869	12 869	5 309	-	-	-	-	-	-	3 982	-	3 982	-	-	-	79.6%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 908	7 791	-	20 699	15 699	7 559	242	355	128	284	1 218	1 191	4 644	420	6 232	2 250	281.3%	(64.7%)	86.0%	31.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	28 401			28 401	28 401	28 401	23 349	9 937	2 280	7 406	2 772	2 930		7 364	28 401	27 637	(100.0%)	151.3%	100.0%	97.3%
Sub-Total Vote	28 401	-	-	28 401	28 401	28 401	23 349	9 937	2 280	7 406	2 772	2 930	-	7 364	28 401	27 637	(100.0%)	151.3%	100.0%	97.3%
Sub-Total	28 401	-	-	28 401	28 401	28 401	23 349	9 937	2 280	7 406	2 772	2 930	-	7 364	28 401	27 637	(100.0%)	151.3%	100.0%	97.3%
Total	41 309	7 791	-	49 100	44 100	35 960	23 591	10 292	2 408	7 690	3 990	4 121	4 644	7 785	34 633	29 887	16.4%	88.9%	97.1%	83.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 316**	-	-	**1 316**	-	-	**72**	-	**61**	-	**110**	-	-	-	**243**	-	**-100.00%**		**18.47%**	**0.00%**
Education	**1 316**			**1 316**			**72**		**61**		**110**				**243**	-	**-10000.00%**	**0.00%**	**1846.50%**	**0.00%**
Health				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 316**	-	-	**1 316**	-	-	**72**	-	**61**	-	**110**	-	-	-	**243**	-	**-100.00%**		**18.47%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	347	250	250	531	531	121	221	1 250	1 350	(77.2%)	(58.3%)	100.0%	108.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	348	347	250	250	531	531	121	221	1 250	1 350	(77.2%)	(58.3%)	100.0%	108.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	10	177	300	359		522		123	310	1 181	-	(76.4%)	41.3%	157.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	10	177	300	359	-	522	-	123	310	1 181	-	(76.4%)	41.3%	157.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 635	931		10 566	10 566	5 348									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	9 635	931	-	10 566	10 566	5 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 635	931	-	12 566	12 566	7 348	358	524	550	609	531	1 053	121	344	1 560	2 531	(77.2%)	(67.3%)	78.0%	126.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 811			12 811	12 811	12 811	5 258	2 740	2 262	4 485	3 212	2 344	2 079	6 463	12 811	16 032	(35.3%)	175.8%	100.0%	125.1%
Sub-Total Vote	12 811	-	-	12 811	12 811	12 811	5 258	2 740	2 262	4 485	3 212	2 344	2 079	6 463	12 811	16 032	(35.3%)	175.8%	100.0%	125.1%
Sub-Total	12 811	-	-	12 811	12 811	12 811	5 258	2 740	2 262	4 485	3 212	2 344	2 079	6 463	12 811	16 032	(35.3%)	175.8%	100.0%	125.1%
Total	24 446	931	-	25 377	25 377	20 159	5 616	3 264	2 812	5 095	3 743	3 397	2 200	6 807	14 371	18 563	(41.2%)	100.4%	97.0%	125.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	145	188	254	254	342	341	259	273	1 000	1 056	(24.3%)	(19.9%)	100.0%	105.6%
Neighbourhood Development Partnership (Schedule 6)	10 000	(10 000)		-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	789									-	-	-	-	-	-
Sub-Total Vote	12 000	(10 000)	-	2 000	2 000	1 789	145	188	254	254	342	341	259	273	1 000	1 056	(24.3%)	(19.9%)	100.0%	105.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		138		72		78		105	-	393	-	34.6%	-	52.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	138	-	72	-	78	-	105	-	393	-	34.6%	-	52.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000				2 321		3 786	9 000	1 605	9 000	7 712	-	(57.6%)	100.0%	85.7%
National Electrification Programme (Allocation in-kind) Grant	8 444	(1 222)		7 222	7 222	5 275									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	17 444	(1 222)	-	16 222	16 222	14 275	-	-	-	2 321	-	3 786	9 000	1 605	9 000	7 712	-	(57.6%)	100.0%	85.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 774	(11 222)	-	19 552	19 552	16 814	145	326	254	2 647	342	4 205	9 259	1 983	10 000	9 161	2607.3%	(52.8%)	93.0%	85.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	30 191			30 191	30 191	30 191	10 895	12 812	10 005	11 916	3 946	2 703	4 748	1 087	29 594	28 519	20.3%	(59.8%)	98.0%	94.5%
Sub-Total Vote	30 191	-	-	30 191	30 191	30 191	10 895	12 812	10 005	11 916	3 946	2 703	4 748	1 087	29 594	28 519	20.3%	(59.8%)	98.0%	94.5%
Sub-Total	30 191	-	-	30 191	30 191	30 191	10 895	12 812	10 005	11 916	3 946	2 703	4 748	1 087	29 594	28 519	20.3%	(59.8%)	98.0%	94.5%
Total	60 965	(11 222)	-	49 743	49 743	47 005	11 040	13 138	10 259	14 563	4 288	6 908	14 007	3 070	39 594	37 680	226.7%	(55.6%)	96.7%	92.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	322	323	286	286	249	250	143	156	1 000	1 015	(42.6%)	(37.4%)	100.0%	101.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	322	323	286	286	249	250	143	156	1 000	1 015	(42.6%)	(37.4%)	100.0%	101.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant	1 300			1 300	1 300	1 300	1 300								1 300	-	-	-	100.0%	-
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	1 300	-	-	-	-	-	-	-	1 300	-	-	-	100.0%	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	16 305			16 305	16 305										-	-	-	-	-	-
Sub-Total Vote	16 305	-	-	16 305	16 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	43 000	18 000		61 000	61 000	43 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021	94		53 115	53 115	53 115	17 211	15 913	10 667	34 233	20 783	41 397	148	39 800	48 809	131 341	(99.3%)	(3.9%)	91.9%	247.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651	7 280		23 931	16 651	12 861									-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	112 672	25 374	-	138 046	130 766	108 976	17 211	15 913	10 667	34 233	20 783	41 397	148	39 800	48 809	131 341	(99.3%)	(3.9%)	91.9%	247.3%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	131 277	25 374	-	156 651	149 371	111 276	18 833	16 235	10 953	34 519	21 032	41 646	291	39 956	51 109	132 356	(98.6%)	(4.1%)	92.2%	238.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	286 195			286 195	286 195	286 195	98 787	45 848	39 933	45 804	38 631	33 372	106 512	112 601	283 863	237 625	175.7%	237.4%	99.2%	83.0%
Sub-Total Vote	286 195	-	-	286 195	286 195	286 195	98 787	45 848	39 933	45 804	38 631	33 372	106 512	112 601	283 863	237 625	175.7%	237.4%	99.2%	83.0%
Sub-Total	286 195	-	-	286 195	286 195	286 195	98 787	45 848	39 933	45 804	38 631	33 372	106 512	112 601	283 863	237 625	175.7%	237.4%	99.2%	83.0%
Total	417 472	25 374	-	442 846	435 566	397 471	117 620	62 083	50 886	80 323	59 663	75 019	106 803	152 557	334 972	369 981	79.0%	103.4%	98.1%	108.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 051**	**-**	**-**	**4 051**	**-**	**-**	**402**	**-**	**860**	**-**	**2 309**	**-**	**-**	**-**	**3 571**	**-**	**-100.00%**		**88.15%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**4 051**			**4 051**			**402**		**860**		**2 309**				**3 571**	**-**	**-10000.00%**	**0.00%**	**8815.11%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 051**	**-**	**-**	**4 051**	**-**	**-**	**402**	**-**	**860**	**-**	**2 309**	**-**	**-**	**-**	**3 571**	**-**	**-100.00%**		**88.15%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Albert Luthuli(MP301)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	203	471	310	309	125	125	343	381	981	1 286	174.4%	203.7%	32.7%	42.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	203	471	310	309	125	125	343	381	981	1 286	174.4%	203.7%	32.7%	42.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	2	5			748				750	5	(100.0%)	-	100.0%	0.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	2	5	-	-	748	-	-	-	750	5	(100.0%)	-	100.0%	0.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500					131		200		331	-	52.7%	-	13.2%	-
National Electrification Programme (Allocation in-kind) Grant	16 934	1 419		18 353	18 353	90									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	19 434	1 419	-	20 853	20 853	2 590	-	-	-	-	131	-	200	-	331	-	52.7%	-	13.2%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 633	363		14 996	14 996	14 996	7 319				3 175				10 494	-	(100.0%)	-	70.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		130		130											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	14 633	493	-	15 126	14 996	14 996	7 319	-	-	-	3 175	-	-	-	10 494	-	(100.0%)	-	70.0%	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 397	1 912	-	40 309	40 179	21 336	7 524	476	310	309	4 179	125	543	381	12 556	1 291	(87.0%)	203.7%	59.1%	6.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	52 939			52 939	52 939	52 939	7 875		1 662		19 798		22 442		51 777	-	13.4%	-	97.8%	-
Sub-Total Vote	52 939	-	-	52 939	52 939	52 939	7 875	-	1 662	-	19 798	-	22 442	-	51 777	-	13.4%	-	97.8%	-
Sub-Total	52 939	-	-	52 939	52 939	52 939	7 875	-	1 662	-	19 798	-	22 442	-	51 777	-	13.4%	-	97.8%	-
Total	91 336	1 912	-	93 248	93 118	74 275	15 399	476	1 972	309	23 977	125	22 985	381	64 333	1 291	(4.1%)	203.7%	86.7%	1.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 800**	**460**	-	**2 260**	-	-	-	-	**2 260**	-	-	-	-	-	**2 260**	-			**100.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 800**	**460**		**2 260**					**2 260**						**2 260**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 800**	**460**	-	**2 260**	-	-	-	-	**2 260**	-	-	-	-	-	**2 260**	-			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Msukaligwa(MP302)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	380	380	126	126	127	127	367	367	1 000	1 000	189.0%	188.1%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	380	380	126	126	127	127	367	367	1 000	1 000	189.0%	188.1%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	539	539	150	188	41	4		20	730	750	(100.0%)	451.5%	97.3%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	539	539	150	188	41	4	-	20	730	750	(100.0%)	451.5%	97.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 100			2 100	2 100	2 100	46	92	1 059	722	188	170		633	1 293	1 618	(100.0%)	271.8%	61.6%	77.0%
National Electrification Programme (Allocation in-kind) Grant	3 510	991		4 501	4 501	509									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 610	991	-	6 601	6 601	2 609	46	92	1 059	722	188	170	-	633	1 293	1 618	(100.0%)	271.8%	61.6%	77.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 360	991	-	8 351	8 351	4 359	965	1 011	1 335	1 036	356	301	367	1 019	3 023	3 368	3.1%	238.5%	78.5%	87.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	27 675			27 675	27 675	27 675	502	204	3 056	2 064	5 397	6 223	3 273	7 630	12 228	16 122	(39.4%)	22.6%	44.2%	58.3%
Sub-Total Vote	27 675	-	-	27 675	27 675	27 675	502	204	3 056	2 064	5 397	6 223	3 273	7 630	12 228	16 122	(39.4%)	22.6%	44.2%	58.3%
Sub-Total	27 675	-	-	27 675	27 675	27 675	502	204	3 056	2 064	5 397	6 223	3 273	7 630	12 228	16 122	(39.4%)	22.6%	44.2%	58.3%
Total	35 035	991	-	36 026	36 026	32 034	1 467	1 215	4 391	3 101	5 753	6 525	3 640	8 650	15 251	19 490	(36.7%)	32.6%	48.4%	61.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 393**	**938**	**-**	**3 331**	**-**	**-**	**300**	**-**	**3 031**	**-**	**-**	**-**	**-**	**-**	**3 331**	**-**			**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 393**	**638**		**3 031**					**3 031**						**3 031**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture		**300**		**300**			**300**								**300**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 393**	**938**	**-**	**3 331**	**-**	**-**	**300**	**-**	**3 031**	**-**	**-**	**-**	**-**	**-**	**3 331**	**-**			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	185	223	222	321	321	226	226	955	954	(29.6%)	(29.7%)	95.5%	95.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	185	185	223	222	321	321	226	226	955	954	(29.6%)	(29.7%)	95.5%	95.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			2				94	94	96	94	-	-	12.8%	12.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	2	-	-	-	94	94	96	94	-	-	12.8%	12.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 405	3 594		10 999	10 999	1 604									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 405	3 594	-	10 999	10 999	1 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 735	3 594	-	13 329	13 329	3 354	185	185	225	222	321	321	320	319	1 051	1 048	(0.3%)	(0.5%)	60.1%	59.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	40 495			40 495	40 495	40 495		2 505	3 289	178	3 407	1 780	8 824	6 061	15 520	10 524	159.0%	240.5%	38.3%	26.0%
Sub-Total Vote	40 495	-	-	40 495	40 495	40 495	-	2 505	3 289	178	3 407	1 780	8 824	6 061	15 520	10 524	159.0%	240.5%	38.3%	26.0%
Sub-Total	40 495	-	-	40 495	40 495	40 495	-	2 505	3 289	178	3 407	1 780	8 824	6 061	15 520	10 524	159.0%	240.5%	38.3%	26.0%
Total	50 230	3 594	-	53 824	53 824	43 849	185	2 690	3 514	401	3 728	2 101	9 144	6 380	16 571	11 572	145.3%	203.7%	39.2%	27.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**695**	**(299)**	**-**	**396**	**-**	**-**	**-**	**-**	**396**	**-**	**-**	**-**	**-**	**-**	**396**	**-**			**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**695**	**(299)**		**396**					**396**						**396**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**695**	**(299)**	**-**	**396**	**-**	**-**	**-**	**-**	**396**	**-**	**-**	**-**	**-**	**-**	**396**	**-**			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Pixley Ka Seme (MP)(MP304)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	322	161	118		42		518		1 000	161	1133.3%	-	100.0%	16.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	322	161	118	-	42	-	518	-	1 000	161	1133.3%	-	100.0%	16.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750									-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	12 765			12 765	12 765										-	-	-	-	-	-
Sub-Total Vote	12 765	-	-	12 765	12 765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 000	(980)		6 020	6 020	246									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 000	(980)	-	6 020	6 020	246	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 515	(980)	-	20 535	20 535	1 996	322	161	118	-	42	-	518	-	1 000	161	1133.3%	-	57.1%	9.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	22 096			22 096	22 096	22 096	2 947		1 609		2 987		14 553		22 096	-	387.2%	-	100.0%	-
Sub-Total Vote	22 096	-	-	22 096	22 096	22 096	2 947	-	1 609	-	2 987	-	14 553	-	22 096	-	387.2%	-	100.0%	-
Sub-Total	22 096	-	-	22 096	22 096	22 096	2 947	-	1 609	-	2 987	-	14 553	-	22 096	-	387.2%	-	100.0%	-
Total	43 611	(980)	-	42 631	42 631	24 092	3 269	161	1 727	-	3 029	-	15 071	-	23 096	161	397.6%	-	96.9%	0.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 070**	**60**	**-**	**1 130**	**-**	**-**	**-**	**-**	**824**	**-**	**-**	**-**	**-**	**-**	**824**	**-**			**72.92%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 070**	**60**		**1 130**					**824**						**824**	**-**	**0.00%**	**0.00%**	**7292.04%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 070**	**60**	**-**	**1 130**	**-**	**-**	**-**	**-**	**824**	**-**	**-**	**-**	**-**	**-**	**824**	**-**			**72.92%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Lekwa(MP305)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	383	694	211	210	198	198	208	375	1 000	1 477	5.1%	90.0%	100.0%	147.7%
Neighbourhood Development Partnership (Schedule 6)	12 000	(3 322)		8 678	8 678	8 678			3 535		2 167		2 976		8 678	-	37.3%	-	100.0%	-
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	986									-	-	-	-	-	-
Sub-Total Vote	15 500	(3 322)	-	12 178	12 178	10 664	383	694	3 746	210	2 365	198	3 184	375	9 678	1 477	34.6%	90.0%	100.0%	15.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		550		276		131			-	957	-	(100.0%)	-	127.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	550	-	276	-	131	-	-	-	957	-	(100.0%)	-	127.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 830	(3 322)	-	13 508	13 508	11 414	383	1 244	3 746	486	2 365	329	3 184	375	9 678	2 434	34.6%	14.3%	92.8%	23.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	29 830			29 830	29 830	29 830	5 574		3 882		5 021		2 770		17 247	-	(44.8%)	-	57.8%	-
Sub-Total Vote	29 830	-	-	29 830	29 830	29 830	5 574	-	3 882	-	5 021	-	2 770	-	17 247	-	(44.8%)	-	57.8%	-
Sub-Total	29 830	-	-	29 830	29 830	29 830	5 574	-	3 882	-	5 021	-	2 770	-	17 247	-	(44.8%)	-	57.8%	-
Total	46 660	(3 322)	-	43 338	43 338	41 244	5 957	1 244	7 628	486	7 386	329	5 954	375	26 925	2 434	(19.4%)	14.3%	66.9%	6.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 211**	**1 146**	-	**2 357**	-	-	-	-	**2 357**	-	-	-	-	-	**2 357**	-			**100.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 211**	**1 146**		**2 357**					**2 357**						**2 357**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 211**	**1 146**	-	**2 357**	-	-	-	-	**2 357**	-	-	-	-	-	**2 357**	-			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	189	1 033	141	141	48	48			378	1 223	(100.0%)	(100.0%)	37.8%	122.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	189	1 033	141	141	48	48	-	-	378	1 223	(100.0%)	(100.0%)	37.8%	122.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	189	189	220						409	189	-	-	54.5%	25.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	189	189	220	-	-	-	-	-	409	189	-	-	54.5%	25.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 330	-	-	2 330	2 330	1 750	378	1 222	361	141	48	48	-	-	787	1 411	(100.0%)	(100.0%)	45.0%	80.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 867			14 867	14 867	14 867	2 836	2 391	1 693	1 693	70		9 155		13 754	4 083	12978.6%	-	92.5%	27.5%
Sub-Total Vote	14 867	-	-	14 867	14 867	14 867	2 836	2 391	1 693	1 693	70	-	9 155	-	13 754	4 083	12978.6%	-	92.5%	27.5%
Sub-Total	14 867	-	-	14 867	14 867	14 867	2 836	2 391	1 693	1 693	70	-	9 155	-	13 754	4 083	12978.6%	-	92.5%	27.5%
Total	17 197	-	-	17 197	17 197	16 617	3 214	3 613	2 054	1 834	118	48	9 155	-	14 541	5 495	7658.5%	(100.0%)	87.5%	33.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**139**	**(139)**	-	-	-	-	-	-	**306**	-	-	-	-	-	**306**	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**139**	**(139)**		-					**306**						**306**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**139**	**(139)**	-	-	-	-	-	-	**306**	-	-	-	-	-	**306**	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	187	187	115	116	543	544	153	153	998	1 000	(71.8%)	(71.8%)	99.8%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	187	187	115	116	543	544	153	153	998	1 000	(71.8%)	(71.8%)	99.8%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750								750	-	750	-	-	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	750	-	750	-	-	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 822			1 822	1 822										-	-	-	-	-	-
Sub-Total Vote	1 822	-	-	1 822	1 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 246		2 852	4 591	2 694	753		96	6 792	5 441	(100.0%)	(87.3%)	67.9%	54.4%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	1 246	-	2 852	4 591	2 694	753	-	96	6 792	5 441	(100.0%)	(87.3%)	67.9%	54.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 572	-	-	13 572	13 572	11 750	1 433	187	2 967	4 707	3 237	1 297	153	999	7 790	7 191	(95.3%)	(23.0%)	66.3%	61.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	62 987			62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	13 075	6 975	15 030	62 987	70 501	(74.3%)	15.0%	100.0%	111.9%
Sub-Total Vote	62 987	-	-	62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	13 075	6 975	15 030	62 987	70 501	(74.3%)	15.0%	100.0%	111.9%
Sub-Total	62 987	-	-	62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	13 075	6 975	15 030	62 987	70 501	(74.3%)	15.0%	100.0%	111.9%
Total	76 559	-	-	76 559	76 559	74 737	11 690	16 043	21 581	31 248	30 378	14 372	7 128	16 029	70 777	77 692	(76.5%)	11.5%	94.7%	104.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 981**	**(288)**	**-**	**3 693**	**-**	**-**	**3 693**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 693**	**-**			**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**3 981**	**(288)**		**3 693**			**3 693**								**3 693**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 981**	**(288)**	**-**	**3 693**	**-**	**-**	**3 693**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 693**	**-**			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	270	269	202	201	149	149	331	331	952	950	122.1%	122.2%	95.2%	95.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	270	269	202	201	149	149	331	331	952	950	122.1%	122.2%	95.2%	95.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					400	178	443	822	843	1 000	10.8%	361.7%	84.3%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	400	178	443	822	843	1 000	10.8%	361.7%	84.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	5 095			5 095	5 095										-	-	-	-	-	-
Sub-Total Vote	5 095	-	-	5 095	5 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 500		1 500	1 500										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	1 500	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 095	1 500	-	8 595	8 595	2 000	270	269	202	201	549	327	774	1 153	1 795	1 950	41.0%	252.6%	89.8%	97.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 095	1 500	-	8 595	8 595	2 000	270	269	202	201	549	327	774	1 153	1 795	1 950	41.0%	252.6%	89.8%	97.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 400**	-	-	**2 400**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**2 400**			**2 400**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 400**	-	-	**2 400**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	154	154	125	125	131	131	567	630	977	1 041	332.8%	381.9%	97.7%	104.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	154	154	125	125	131	131	567	630	977	1 041	332.8%	381.9%	97.7%	104.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			320		667	2		865	987	867	(100.0%)	39798.2%	82.3%	72.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	320	-	667	2	-	865	987	867	(100.0%)	39798.2%	82.3%	72.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 300			3 300	3 300	3 300	3 300	2 492		459		345			3 300	3 296	-	(100.0%)	100.0%	99.9%
National Electrification Programme (Allocation in-kind) Grant	1 179			1 179	1 179	308									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 479	-	-	4 479	4 479	3 608	3 300	2 492	-	459	-	345	-	-	3 300	3 296	-	(100.0%)	100.0%	99.9%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000			10 000	10 000	10 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 679	-	-	16 679	16 679	15 808	3 454	2 647	445	584	798	478	567	1 494	5 264	5 203	(28.9%)	212.9%	95.7%	94.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 062			17 062	17 062	17 062	11 461	6 681	4 627	7 879			974	521	17 062	15 081	-	-	100.0%	88.4%
Sub-Total Vote	17 062	-	-	17 062	17 062	17 062	11 461	6 681	4 627	7 879	-	-	974	521	17 062	15 081	-	-	100.0%	88.4%
Sub-Total	17 062	-	-	17 062	17 062	17 062	11 461	6 681	4 627	7 879	-	-	974	521	17 062	15 081	-	-	100.0%	88.4%
Total	33 741	-	-	33 741	33 741	32 870	14 915	9 327	5 072	8 464	798	478	1 541	2 016	22 326	20 284	93.1%	322.0%	99.0%	89.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 131**	**(1 114)**	-	**17**	-	-	-	-	**17**	-	-	-	-	-	**17**	-			**100.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 131**	**(1 114)**		**17**					**17**						**17**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 131**	**(1 114)**	-	**17**	-	-	-	-	**17**	-	-	-	-	-	**17**	-			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	140	141	140	140	140	84	674	506	1 093	(40.0%)	382.9%	50.6%	109.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	141	140	141	140	140	140	84	674	506	1 093	(40.0%)	382.9%	50.6%	109.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750						600	750	100	750	700	-	(83.3%)	100.0%	93.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	600	750	100	750	700	-	(83.3%)	100.0%	93.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	6 300	(3 330)		2 970	6 300	2 970						32	1 626		1 626	32	-	(100.0%)	54.7%	1.1%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 300	(3 330)	-	2 970	6 300	2 970	-	-	-	-	-	32	1 626	-	1 626	32	-	(100.0%)	54.7%	1.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 963	(3 330)	-	5 633	8 963	4 720	141	140	141	140	140	771	2 460	774	2 882	1 825	1657.1%	0.4%	61.1%	38.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	64 955			64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 152	7 162	29 282	27 546	56 181	68 534	309.4%	284.6%	86.5%	105.5%
Sub-Total Vote	64 955	-	-	64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 152	7 162	29 282	27 546	56 181	68 534	309.4%	284.6%	86.5%	105.5%
Sub-Total	64 955	-	-	64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 152	7 162	29 282	27 546	56 181	68 534	309.4%	284.6%	86.5%	105.5%
Total	73 918	(3 330)	-	70 588	73 918	69 675	11 126	16 478	8 903	17 628	7 292	7 933	31 742	28 320	59 063	70 359	335.3%	257.0%	84.8%	101.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**-**	**4 072**	**-**	**4 072**	**-**	**-**	**4 072**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 072**	**-**			**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport		**4 072**		**4 072**			**4 072**								**4 072**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**-**	**4 072**	**-**	**4 072**	**-**	**-**	**4 072**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 072**	**-**			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	427	427	210	290		374	1 000	1 453	(100.0%)	29.1%	100.0%	145.3%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	10 000			429	443	751	425	3 126	2 703	4 306	3 572	316.2%	535.7%	43.1%	35.7%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 481									-	-	-	-	-	-
Sub-Total Vote	12 500	-	-	12 500	12 500	12 481	363	362	856	871	961	715	3 126	3 077	5 306	5 024	225.3%	330.5%	48.2%	45.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	329	114	72	84		18	310		711	216	-	(100.0%)	94.8%	28.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	329	114	72	84	-	18	310	-	711	216	-	(100.0%)	94.8%	28.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 234	0		12	1 415	4 800	1 816	1 342	6 465	6 154	28.3%	(72.1%)	64.7%	61.5%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	3 234	0	-	12	1 415	4 800	1 816	1 342	6 465	6 154	28.3%	(72.1%)	64.7%	61.5%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 830	-	-	23 830	23 830	23 231	3 926	476	928	967	2 376	5 533	5 252	4 419	12 482	11 394	121.0%	(20.1%)	57.4%	52.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	25 739			25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	5 136	2 378	25 739	22 901	229.4%	(60.5%)	100.0%	89.0%
Sub-Total Vote	25 739	-	-	25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	5 136	2 378	25 739	22 901	229.4%	(60.5%)	100.0%	89.0%
Sub-Total	25 739	-	-	25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	5 136	2 378	25 739	22 901	229.4%	(60.5%)	100.0%	89.0%
Total	49 569	-	-	49 569	49 569	48 970	11 202	3 230	12 696	12 721	3 935	11 548	10 388	6 796	38 221	34 296	164.0%	(41.1%)	80.5%	72.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**3 875**	**1 242**	**-**	**5 117**	**-**	**-**	**1 082**	**-**	**4 035**	**-**	**-**	**-**	**-**	**-**	**5 117**	**-**			**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**3 875**	**1 242**		**5 117**			**1 082**		**4 035**						**5 117**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 875**	**1 242**	**-**	**5 117**	**-**	**-**	**1 082**	**-**	**4 035**	**-**	**-**	**-**	**-**	**-**	**5 117**	**-**			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakhazeni(MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	373	397	453	612	150	150	24	48	1 000	1 207	(84.0%)	(68.0%)	100.0%	120.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	373	397	453	612	150	150	24	48	1 000	1 207	(84.0%)	(68.0%)	100.0%	120.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	236	235	89	90	68	67	112	141	505	533	64.7%	109.3%	67.3%	71.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	236	235	89	90	68	67	112	141	505	533	64.7%	109.3%	67.3%	71.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		427		427	427										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	427	-	427	427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	427	-	2 177	2 177	1 750	609	632	542	702	218	217	136	189	1 505	1 740	(37.6%)	(13.1%)	86.0%	99.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 918			10 918	10 918	10 918	1 057	848	833	833	996	996	704	704	3 590	3 381	(29.3%)	(29.4%)	32.9%	31.0%
Sub-Total Vote	10 918	-	-	10 918	10 918	10 918	1 057	848	833	833	996	996	704	704	3 590	3 381	(29.3%)	(29.4%)	32.9%	31.0%
Sub-Total	10 918	-	-	10 918	10 918	10 918	1 057	848	833	833	996	996	704	704	3 590	3 381	(29.3%)	(29.4%)	32.9%	31.0%
Total	12 668	427	-	13 095	13 095	12 668	1 666	1 480	1 375	1 535	1 214	1 214	840	892	5 095	5 121	(30.8%)	(26.5%)	40.2%	40.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**601**	**1 365**	-	**1 966**	-	-	**1 966**	-	-	-	-	-	-	-	**1 966**	-			**100.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**601**	**1 365**		**1 966**			**1 966**								**1 966**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**601**	**1 365**	-	**1 966**	-	-	**1 966**	-	-	-	-	-	-	-	**1 966**	-			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembisile Hani(MP315)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	447		245		184		2 124		3 000	-	1054.3%	-	100.0%	-
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	447	-	245	-	184	-	2 124	-	3 000	-	1054.3%	-	100.0%	-
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750					616				616	-	(100.0%)	-	82.1%	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	616	-	-	-	616	-	(100.0%)	-	82.1%	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	100	(100)		-	100										-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	14 512	16		14 528	14 528	4 805									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	14 612	(84)	-	14 528	14 628	4 805	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 672	662		10 334	10 334	10 334	2 418		1 612		2 418		806		7 254	-	(66.7%)	-	70.2%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		629		629											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	9 672	1 291	-	10 963	10 334	10 334	2 418	-	1 612	-	2 418	-	806	-	7 254	-	(66.7%)	-	70.2%	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 614	1 207	-	29 821	29 292	18 889	2 865	-	1 857	-	3 218	-	2 930	-	10 870	-	(8.9%)	-	77.2%	-
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	74 088			74 088	74 088	74 088	14 166		21 396		10 670		18 991		65 223	-	78.0%	-	88.0%	-
Sub-Total Vote	74 088	-	-	74 088	74 088	74 088	14 166	-	21 396	-	10 670	-	18 991	-	65 223	-	78.0%	-	88.0%	-
Sub-Total	74 088	-	-	74 088	74 088	74 088	14 166	-	21 396	-	10 670	-	18 991	-	65 223	-	78.0%	-	88.0%	-
Total	102 702	1 207	-	103 909	103 380	92 977	17 031	-	23 253	-	13 888	-	21 921	-	76 093	-	57.8%	-	86.3%	-

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dr J.S. Moroka(MP316)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	407	406	533	1 767	493	485	328	327	1 761	2 986	(33.5%)	(32.5%)	58.7%	99.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	407	406	533	1 767	493	485	328	327	1 761	2 986	(33.5%)	(32.5%)	58.7%	99.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			294	175	353			575	647	750	(100.0%)	-	86.3%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	294	175	353	-	-	575	647	750	(100.0%)	-	86.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 647			1 647	1 647										-	-	-	-	-	-
Sub-Total Vote	1 647	-	-	1 647	1 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 742	213		1 955	1 955										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 742	213	-	1 955	1 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 678	1 190		37 868	37 868	37 868	10 880	4 599	3 130	7 221	7 379	5 498	2 140	9 845	23 529	27 164	(71.0%)	79.1%	62.1%	71.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	36 678	1 190	-	37 868	37 868	37 868	10 880	4 599	3 130	7 221	7 379	5 498	2 140	9 845	23 529	27 164	(71.0%)	79.1%	62.1%	71.7%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	43 817	1 403	-	45 220	45 220	41 618	11 287	5 006	3 957	9 163	8 225	5 983	2 468	10 748	25 937	30 899	(70.0%)	79.6%	62.3%	74.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	75 933			75 933	75 933	75 933	15 465	6 915	1 195	1 308	9 623	8 274	34 506	21 600	60 789	38 097	258.6%	161.1%	80.1%	50.2%
Sub-Total Vote	75 933	-	-	75 933	75 933	75 933	15 465	6 915	1 195	1 308	9 623	8 274	34 506	21 600	60 789	38 097	258.6%	161.1%	80.1%	50.2%
Sub-Total	75 933	-	-	75 933	75 933	75 933	15 465	6 915	1 195	1 308	9 623	8 274	34 506	21 600	60 789	38 097	258.6%	161.1%	80.1%	50.2%
Total	119 750	1 403	-	121 153	121 153	117 551	26 752	11 921	5 152	10 471	17 848	14 257	36 974	32 348	86 726	68 997	107.2%	126.9%	73.8%	58.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 800**	**(2 521)**	-	**279**	-	-	-	-	**279**	-	-	-	-	-	**279**	-			**100.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 800**	**(2 521)**		**279**					**279**						**279**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 800**	**(2 521)**	-	**279**	-	-	-	-	**279**	-	-	-	-	-	**279**	-			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		2	118	170	83	164	799	668	1 000	1 005	862.7%	307.4%	100.0%	100.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	2	118	170	83	164	799	668	1 000	1 005	862.7%	307.4%	100.0%	100.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750							685		685	-	-	-	91.3%	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	685	-	685	-	-	-	91.3%	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	4 725			4 725	4 725										-	-	-	-	-	-
Sub-Total Vote	4 725	-	-	4 725	4 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 475	-	-	6 475	6 475	1 750	-	2	118	170	83	164	1 484	668	1 685	1 005	1688.0%	307.4%	96.3%	57.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 475	-	-	6 475	6 475	1 750	-	2	118	170	83	164	1 484	668	1 685	1 005	1688.0%	307.4%	96.3%	57.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 400**	**-**	**-**	**2 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**0.00%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**2 400**			**2 400**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 400**	**-**	**-**	**2 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	60	60	57	58	430	430	430	430	977	978	-	-	97.7%	97.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	60	60	57	58	430	430	430	430	977	978	-	-	97.7%	97.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	152	561		189					152	750	-	-	20.3%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	152	561	-	189	-	-	-	-	152	750	-	-	20.3%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		4		4	4										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	4	-	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	445	8		453	453	453	179	221		298	37	195		202	216	917	(100.0%)	3.6%	47.7%	202.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	445	8	-	453	453	453	179	221	-	298	37	195	-	202	216	917	(100.0%)	3.6%	47.7%	202.4%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 775	12	-	2 787	2 787	2 203	391	842	57	545	467	625	430	632	1 345	2 645	(7.9%)	1.1%	61.1%	120.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	22 192			22 192	22 192	22 192	12 806	8 654	1 504	1 504	165	108	949	399	15 424	10 665	475.2%	269.3%	69.5%	48.1%
Sub-Total Vote	22 192	-	-	22 192	22 192	22 192	12 806	8 654	1 504	1 504	165	108	949	399	15 424	10 665	475.2%	269.3%	69.5%	48.1%
Sub-Total	22 192	-	-	22 192	22 192	22 192	12 806	8 654	1 504	1 504	165	108	949	399	15 424	10 665	475.2%	269.3%	69.5%	48.1%
Total	24 967	12	-	24 979	24 979	24 395	13 197	9 496	1 561	2 049	632	733	1 379	1 032	16 769	13 310	118.2%	40.6%	68.7%	54.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**2 646**	**(2 646)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2 646**	**(2 646)**		-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 646**	**(2 646)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	277	278	375	375	348	415		120	1 000	1 188	(100.0%)	(71.1%)	100.0%	118.8%
Neighbourhood Development Partnership (Schedule 6)	5 861	395		6 256	6 256	3 500	455	1 354	2 241	1 471	777	1 382	27	1 857	3 500	6 064	(96.5%)	34.4%	55.9%	96.9%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 915									-	-	-	-	-	-
Sub-Total Vote	8 361	395	-	8 756	8 756	6 415	732	1 632	2 616	1 846	1 125	1 798	27	1 977	4 500	7 252	(97.6%)	10.0%	62.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	69	631	254	(377)	139	209		328	462	791	(100.0%)	57.4%	61.6%	105.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	69	631	254	(377)	139	209	-	328	462	791	(100.0%)	57.4%	61.6%	105.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	15 000	105 000		120 000	120 000	120 000	15 000	4 386		9 568		4 522			15 000	18 475	-	(100.0%)	12.5%	15.4%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 000	105 000	-	120 000	120 000	120 000	15 000	4 386	-	9 568	-	4 522	-	-	15 000	18 475	-	(100.0%)	12.5%	15.4%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 974			3 974	3 974										-	-	-	-	-	-
Sub-Total Vote	3 974	-	-	3 974	3 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 780)		1 220	5 000	1 220		741		1 887		7 508		28	-	10 164	-	(99.6%)	-	833.1%
National Electrification Programme (Allocation in-kind) Grant	22 593	(1 470)		21 123	21 123	1 418									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000		49		3 862		447		5 629	-	9 987	-	1160.7%	-	124.8%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	35 593	(5 250)	-	30 343	34 123	10 638	-	791	-	5 749	-	7 955	-	5 658	-	20 152	-	(28.9%)	-	218.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(17 000)		13 000	13 000	13 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000	241		15 241	15 241	15 241	7 751	5 702	1 805	8 645	5 685	8 784		9 922	15 241	33 053	(100.0%)	12.9%	100.0%	216.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	45 000	(16 759)	-	28 241	28 241	28 241	7 751	5 702	1 805	8 645	5 685	8 784	-	9 922	15 241	33 053	(100.0%)	12.9%	100.0%	216.9%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	13 838		97	4 860		486	65	2 719	14 000	8 065	-	460.0%	100.0%	57.6%
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	14 000	-	-	14 000	14 000	14 000	13 838	-	97	4 860	-	486	65	2 719	14 000	8 065	-	460.0%	100.0%	57.6%
Human Settlements																				
Rural Households Infrastructure Grant	-			-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	122 678	83 386	-	206 064	209 844	180 044	37 390	13 142	4 772	30 290	6 949	23 752	92	20 604	49 203	87 788	(98.7%)	(13.3%)	29.6%	52.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	127 087			127 087	127 087	127 087	9 394	5 952	21 419	21 833	16 153	14 915	37 804	45 542	84 770	88 242	134.0%	205.3%	66.7%	69.4%
Sub-Total Vote	127 087	-	-	127 087	127 087	127 087	9 394	5 952	21 419	21 833	16 153	14 915	37 804	45 542	84 770	88 242	134.0%	205.3%	66.7%	69.4%
Sub-Total	127 087	-	-	127 087	127 087	127 087	9 394	5 952	21 419	21 833	16 153	14 915	37 804	45 542	84 770	88 242	134.0%	205.3%	66.7%	69.4%
Total	249 765	83 386	-	333 151	336 931	307 131	46 784	19 093	26 191	52 124	23 102	38 667	37 896	66 146	133 973	176 030	64.0%	71.1%	45.6%	60.0%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**12 205**	**4 545**	**-**	**16 750**	**-**	**-**	**-**	**-**	**14 138**	**-**	**-**	**-**	**-**	**-**	**14 138**	**-**			**84.41%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**12 205**	**4 545**		**16 750**					**14 138**						**14 138**	**-**	**0.00%**	**0.00%**	**8440.60%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**12 205**	**4 545**	**-**	**16 750**	**-**	**-**	**-**	**-**	**14 138**	**-**	**-**	**-**	**-**	**-**	**14 138**	**-**			**84.41%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	703	460	297	879		394		198	1 000	1 930	-	(49.6%)	100.0%	193.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	703	460	297	879	-	394	-	198	1 000	1 930	-	(49.6%)	100.0%	193.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	99	107	70	24		205		34	169	370	-	(83.6%)	22.5%	49.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	99	107	70	24	-	205	-	34	169	370	-	(83.6%)	22.5%	49.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333										-	-	-	-	-	-
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500		1 294		1 157	4 377	5 226	4 068		8 445	7 678	(7.1%)	(100.0%)	99.4%	90.3%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 500	-	-	8 500	8 500	8 500	-	1 294	-	1 157	4 377	5 226	4 068	-	8 445	7 678	(7.1%)	(100.0%)	99.4%	90.3%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 583	-	-	10 583	10 583	10 250	802	1 861	367	2 060	4 377	5 825	4 068	232	9 614	9 978	(7.1%)	(96.0%)	93.8%	97.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 630			18 630	18 630	18 630	6 574	4 302	4 142	5 599	1 134	624	2 703	1 367	14 553	11 892	138.4%	119.2%	78.1%	63.8%
Sub-Total Vote	18 630	-	-	18 630	18 630	18 630	6 574	4 302	4 142	5 599	1 134	624	2 703	1 367	14 553	11 892	138.4%	119.2%	78.1%	63.8%
Sub-Total	18 630	-	-	18 630	18 630	18 630	6 574	4 302	4 142	5 599	1 134	624	2 703	1 367	14 553	11 892	138.4%	119.2%	78.1%	63.8%
Total	29 213	-	-	29 213	29 213	28 880	7 376	6 163	4 509	7 659	5 511	6 449	6 771	1 599	24 167	21 869	22.9%	(75.2%)	83.7%	75.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**781**	**(642)**	**-**	**139**	**-**	**-**	**-**	**-**	**139**	**-**	**-**	**-**	**-**	**-**	**139**	**-**			**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**781**	**(642)**		**139**					**139**						**139**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**781**	**(642)**	**-**	**139**	**-**	**-**	**-**	**-**	**139**	**-**	**-**	**-**	**-**	**-**	**139**	**-**			**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	358	359	173	193	179	179	290	281	1 000	1 011	62.0%	57.1%	100.0%	101.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	358	359	173	193	179	179	290	281	1 000	1 011	62.0%	57.1%	100.0%	101.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		873		203		67			-	1 142	-	(100.0%)	-	152.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	873	-	203	-	67	-	-	-	1 142	-	(100.0%)	-	152.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500		1 213	4 500	180		4 000		1 691	4 500	7 084	-	(57.7%)	100.0%	157.4%
National Electrification Programme (Allocation in-kind) Grant	22 448	6 761		29 209	29 209	9 182									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	26 948	6 761	-	33 709	33 709	13 682	-	1 213	4 500	180	-	4 000	-	1 691	4 500	7 084	-	(57.7%)	100.0%	157.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 264	656		14 920	14 920	14 920	5 038	674		912	2 376	547		9 222	7 414	11 355	(100.0%)	1585.2%	49.7%	76.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	14 264	656	-	14 920	14 920	14 920	5 038	674	-	912	2 376	547	-	9 222	7 414	11 355	(100.0%)	1585.2%	49.7%	76.1%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000									-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 542	7 417	-	54 959	54 959	34 352	5 396	3 118	4 673	1 488	2 555	4 792	290	11 194	12 914	20 592	(88.6%)	133.6%	61.0%	97.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	91 482			91 482	91 482	91 482	14 236	18 713	12 893	15 549	19 625	14 646	28 093	21 973	74 847	70 882	43.1%	50.0%	81.8%	77.5%
Sub-Total Vote	91 482	-	-	91 482	91 482	91 482	14 236	18 713	12 893	15 549	19 625	14 646	28 093	21 973	74 847	70 882	43.1%	50.0%	81.8%	77.5%
Sub-Total	91 482	-	-	91 482	91 482	91 482	14 236	18 713	12 893	15 549	19 625	14 646	28 093	21 973	74 847	70 882	43.1%	50.0%	81.8%	77.5%
Total	139 024	7 417	-	146 441	146 441	125 834	19 632	21 831	17 566	17 037	22 180	19 438	28 383	33 168	87 761	91 474	28.0%	70.6%	77.9%	81.2%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**546**	**(546)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**546**	**(546)**		-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**546**	**(546)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	409	409	225	420	181	181	185	577	1 000	1 587	2.2%	218.5%	100.0%	158.7%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000										-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	1 000	409	409	225	420	181	181	185	577	1 000	1 587	2.2%	218.5%	25.0%	39.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		200		550					-	750	-	-	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	200	-	550	-	-	-	-	-	750	-	-	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 374			1 374	1 374										-	-	-	-	-	-
Sub-Total Vote	1 374	-	-	1 374	1 374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			1 048	1 048	1 813	716	1 145	2 559	4 006	4 322	(36.8%)	257.5%	80.1%	86.4%
National Electrification Programme (Allocation in-kind) Grant	20 335	329		20 664	20 664	4 562									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	25 335	329	-	25 664	25 664	9 562	-	-	1 048	1 048	1 813	716	1 145	2 559	4 006	4 322	(36.8%)	257.5%	80.1%	86.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	24 000	(8 900)		15 100	15 100	5 100									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 443	(7 548)		34 895	34 895	34 895	12 758	13 072	3 248	14 338	9 208	7 754			25 214	35 163	(100.0%)	(100.0%)	72.3%	100.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		268		268											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	66 443	(16 180)	-	50 263	49 995	39 995	12 758	13 072	3 248	14 338	9 208	7 754	-	-	25 214	35 163	(100.0%)	(100.0%)	72.3%	100.8%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 902	(15 851)	-	84 051	83 783	51 307	13 167	13 680	4 521	16 356	11 202	8 651	1 330	3 136	30 220	41 822	(88.1%)	(63.8%)	67.7%	93.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	194 271			194 271	194 271	194 271	16 022	16 022	11 838	11 838	54 463	54 464	98 085	49 956	180 408	132 279	80.1%	(8.3%)	92.9%	68.1%
Sub-Total Vote	194 271	-	-	194 271	194 271	194 271	16 022	16 022	11 838	11 838	54 463	54 464	98 085	49 956	180 408	132 279	80.1%	(8.3%)	92.9%	68.1%
Sub-Total	194 271	-	-	194 271	194 271	194 271	16 022	16 022	11 838	11 838	54 463	54 464	98 085	49 956	180 408	132 279	80.1%	(8.3%)	92.9%	68.1%
Total	294 173	(15 851)	-	278 322	278 054	245 578	29 189	29 702	16 359	28 194	65 665	63 114	99 415	53 091	210 628	174 101	51.4%	(15.9%)	88.2%	72.9%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**8 500**	**7 908**	**-**	**16 408**	**-**	**-**	**-**	**-**	**19 702**	**-**	**(682)**	**-**	**-**	**-**	**19 020**	**-**	**-100.00%**		**115.92%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**8 500**	**7 908**		**16 408**					**19 702**		**(682)**				**19 020**	**-**	**-10000.00%**	**0.00%**	**11591.91%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**8 500**	**7 908**	**-**	**16 408**	**-**	**-**	**-**	**-**	**19 702**	**-**	**(682)**	**-**	**-**	**-**	**19 020**	**-**	**-100.00%**		**115.92%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Ehlanzeni(DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			332	265	127	20		10	459	295	(100.0%)	(49.1%)	45.9%	29.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	332	265	127	20	-	10	459	295	(100.0%)	(49.1%)	45.9%	29.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750					750				750	-	(100.0%)	-	100.0%	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	750	-	-	-	750	-	(100.0%)	-	100.0%	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant	2 000			2 000	2 000	2 000					190		1 670		1 860	-	778.9%	-	93.0%	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	-	-	-	190	-	1 670	-	1 860	-	778.9%	-	93.0%	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	-	-	332	265	1 067	20	1 670	10	3 069	295	56.5%	(49.1%)	81.8%	7.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 443			5 443	5 443	5 443	5 443								5 443	-	-	-	100.0%	-
Sub-Total Vote	5 443	-	-	5 443	5 443	5 443	5 443	-	-	-	-	-	-	-	5 443	-	-	-	100.0%	-
Sub-Total	5 443	-	-	5 443	5 443	5 443	5 443	-	-	-	-	-	-	-	5 443	-	-	-	100.0%	-
Total	9 193	-	-	9 193	9 193	9 193	5 443	-	332	265	1 067	20	1 670	10	8 512	295	56.5%	(49.1%)	92.6%	3.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**8 200**	**1 741**	**-**	**9 941**	**-**	**-**	**-**	**-**	**1 509**	**-**	**-**	**-**	**-**	**-**	**1 509**	**-**			**15.18%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**8 200**	**1 741**		**9 941**					**1 509**						**1 509**	**-**	**0.00%**	**0.00%**	**1517.96%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**8 200**	**1 741**	**-**	**9 941**	**-**	**-**	**-**	**-**	**1 509**	**-**	**-**	**-**	**-**	**-**	**1 509**	**-**			**15.18%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	103	103	186	187	160	160	467	354	916	804	191.9%	120.8%	76.3%	67.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	103	103	186	187	160	160	467	354	916	804	191.9%	120.8%	76.3%	67.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		30		315	650	416	100	43	750	804	(84.6%)	(89.6%)	100.0%	107.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	30	-	315	650	416	100	43	750	804	(84.6%)	(89.6%)	100.0%	107.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 458	(2 297)		4 161	4 161	1 510									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 458	(2 297)	-	4 161	4 161	1 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 535			5 535	5 535	5 535	692	4 413	1 384	4 063		3 557		1 832	2 076	13 865	-	(48.5%)	37.5%	250.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 535	-	-	5 535	5 535	5 535	692	4 413	1 384	4 063	-	3 557	-	1 832	2 076	13 865	-	(48.5%)	37.5%	250.5%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 943	(2 297)	-	11 646	11 646	8 995	795	4 546	1 570	4 565	810	4 133	567	2 229	3 742	15 473	(30.0%)	(46.1%)	50.0%	206.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	34 196			34 196	34 196	34 196	9 931	11 992	4 134	9 069	9 590	4 620	8 578	479	32 233	26 160	(10.6%)	(89.6%)	94.3%	76.5%
Sub-Total Vote	34 196	-	-	34 196	34 196	34 196	9 931	11 992	4 134	9 069	9 590	4 620	8 578	479	32 233	26 160	(10.6%)	(89.6%)	94.3%	76.5%
Sub-Total	34 196	-	-	34 196	34 196	34 196	9 931	11 992	4 134	9 069	9 590	4 620	8 578	479	32 233	26 160	(10.6%)	(89.6%)	94.3%	76.5%
Total	48 139	(2 297)	-	45 842	45 842	43 191	10 726	16 538	5 704	13 634	10 400	8 754	9 145	2 708	35 975	41 633	(12.1%)	(69.1%)	86.3%	99.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	590	590	610	634		231		235	1 200	1 690	-	2.0%	100.0%	140.8%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)		800	800										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500			500	500										-	-	-	-	-	-
Sub-Total Vote	9 700	(7 200)	-	2 500	2 500	1 200	590	590	610	634	-	231	-	235	1 200	1 690	-	2.0%	60.0%	84.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	40	43	92	187	22	253	412	63	566	545	1772.7%	(75.2%)	75.5%	72.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	40	43	92	187	22	253	412	63	566	545	1772.7%	(75.2%)	75.5%	72.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		107	122	(2)	1 060	726	992	1 035	2 174	1 866	(6.4%)	42.6%	87.0%	74.6%
National Electrification Programme (Allocation in-kind) Grant	6 439	(1 092)		5 347	5 347	2 573									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 939	(1 092)	-	7 847	7 847	5 073	-	107	122	(2)	1 060	726	992	1 035	2 174	1 866	(6.4%)	42.6%	87.0%	74.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 125	(10)		2 115	2 115	2 115	1 058	1 584	529	2 970	528	2 660		3 358	2 115	10 572	(100.0%)	26.2%	100.0%	499.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 125	(10)	-	2 115	2 115	2 115	1 058	1 584	529	2 970	528	2 660	-	3 358	2 115	10 572	(100.0%)	26.2%	100.0%	499.8%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	2 605									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	2 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 094	(8 302)	-	16 792	16 792	11 743	1 688	2 323	1 353	3 788	1 610	3 870	1 404	4 691	6 055	14 672	(12.8%)	21.2%	82.2%	199.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 958			24 958	24 958	24 958	3 917	1 888	4 000	5 520	12 561	12 561	4 480	6 761	24 958	26 729	(64.3%)	(46.2%)	100.0%	107.1%
Sub-Total Vote	24 958	-	-	24 958	24 958	24 958	3 917	1 888	4 000	5 520	12 561	12 561	4 480	6 761	24 958	26 729	(64.3%)	(46.2%)	100.0%	107.1%
Sub-Total	24 958	-	-	24 958	24 958	24 958	3 917	1 888	4 000	5 520	12 561	12 561	4 480	6 761	24 958	26 729	(64.3%)	(46.2%)	100.0%	107.1%
Total	50 052	(8 302)	-	41 750	41 750	36 701	5 605	4 211	5 353	9 308	14 171	16 431	5 884	11 452	31 013	41 401	(58.5%)	(30.3%)	95.9%	128.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**490**	**-**	**-**	**490**	**-**	**-**	**-**	**-**	**481**	**-**	**74**	**-**	**-**	**-**	**555**	**-**	**-100.00%**		**113.27%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**490**			**490**					**481**		**74**				**555**	**-**	**-10000.00%**	**0.00%**	**11326.53%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**490**	**-**	**-**	**490**	**-**	**-**	**-**	**-**	**481**	**-**	**74**	**-**	**-**	**-**	**555**	**-**	**-100.00%**		**113.27%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	361	683	233	233	98	97	388	388	1 080	1 401	295.9%	299.1%	90.0%	116.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	361	683	233	233	98	97	388	388	1 080	1 401	295.9%	299.1%	90.0%	116.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		252		95	750	71		100	750	517	(100.0%)	41.8%	100.0%	68.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	252	-	95	750	71	-	100	750	517	(100.0%)	41.8%	100.0%	68.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500				361	1 893	1 179	607	408	2 500	1 948	(67.9%)	(65.4%)	100.0%	77.9%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 500	-	-	2 500	2 500	2 500	-	-	-	361	1 893	1 179	607	408	2 500	1 948	(67.9%)	(65.4%)	100.0%	77.9%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	(5 200)		27 047	32 247	29 000									-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	32 247	(5 200)	-	27 047	32 247	29 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 697	(5 200)	-	31 497	36 697	33 450	361	934	233	689	2 741	1 346	995	896	4 330	3 866	(63.7%)	(33.5%)	97.3%	86.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 332			7 332	7 332	7 332		2 818	1 828	2 918	3 708	2 430	1 796	2 416	7 332	10 583	(51.6%)	(0.6%)	100.0%	144.3%
Sub-Total Vote	7 332	-	-	7 332	7 332	7 332	-	2 818	1 828	2 918	3 708	2 430	1 796	2 416	7 332	10 583	(51.6%)	(0.6%)	100.0%	144.3%
Sub-Total	7 332	-	-	7 332	7 332	7 332	-	2 818	1 828	2 918	3 708	2 430	1 796	2 416	7 332	10 583	(51.6%)	(0.6%)	100.0%	144.3%
Total	44 029	(5 200)	-	38 829	44 029	40 782	361	3 752	2 061	3 607	6 449	3 777	2 791	3 312	11 662	14 449	(56.7%)	(12.3%)	99.0%	122.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**91**	**-**	**-**	**91**	**-**	**-**	**-**	**-**	**-**	**-**	**104**	**-**	**-**	**-**	**104**	**-**	**-100.00%**		**114.29%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**91**			**91**							**104**				**104**	**-**	**-10000.00%**	**0.00%**	**11428.57%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**91**	**-**	**-**	**91**	**-**	**-**	**-**	**-**	**-**	**-**	**104**	**-**	**-**	**-**	**104**	**-**	**-100.00%**		**114.29%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	210	210	103	103	257	257	318	319	888	890	23.7%	23.8%	88.8%	89.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	210	210	103	103	257	257	318	319	888	890	23.7%	23.8%	88.8%	89.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		173			735			165	735	338	(100.0%)	-	98.0%	45.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	173	-	-	735	-	-	165	735	338	(100.0%)	-	98.0%	45.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant	2 000			2 000	2 000	2 000	850							493	850	493	-	-	42.5%	24.7%
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	850	-	-	-	-	-	-	493	850	493	-	-	42.5%	24.7%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	8 768			8 768	8 768										-	-	-	-	-	-
Sub-Total Vote	8 768	-	-	8 768	8 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 107	103		4 210	4 210										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 107	103	-	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 625	103	-	16 728	16 728	3 750	1 060	383	103	103	992	257	318	977	2 473	1 721	(67.9%)	279.6%	65.9%	45.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 367			17 367	17 367	17 367	3 308	3 666	5 037	3 900	6 545	1 840	2 477	5 496	17 367	14 901	(62.2%)	198.6%	100.0%	85.8%
Sub-Total Vote	17 367	-	-	17 367	17 367	17 367	3 308	3 666	5 037	3 900	6 545	1 840	2 477	5 496	17 367	14 901	(62.2%)	198.6%	100.0%	85.8%
Sub-Total	17 367	-	-	17 367	17 367	17 367	3 308	3 666	5 037	3 900	6 545	1 840	2 477	5 496	17 367	14 901	(62.2%)	198.6%	100.0%	85.8%
Total	33 992	103	-	34 095	34 095	21 117	4 368	4 049	5 140	4 003	7 537	2 098	2 795	6 473	19 840	16 622	(62.9%)	208.6%	94.0%	78.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 884**	**-**	**-**	**4 884**	**-**	**-**	**1 987**	**-**	**454**	**-**	**1 786**	**-**	**-**	**-**	**4 227**	**-**	**-100.00%**		**86.55%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**3 976**			**3 976**			**1 987**				**1 332**				**3 319**	**-**	**-10000.00%**	**0.00%**	**8347.59%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**908**			**908**					**454**		**454**				**908**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 884**	**-**	**-**	**4 884**	**-**	**-**	**1 987**	**-**	**454**	**-**	**1 786**	**-**	**-**	**-**	**4 227**	**-**	**-100.00%**		**86.55%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Richtersveld(NC061)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	265	266	114	271	122	140	119	123	620	800	(2.5%)	(12.4%)	51.7%	66.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	265	266	114	271	122	140	119	123	620	800	(2.5%)	(12.4%)	51.7%	66.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	7	94	86	229	335	407	322	300	750	1 030	(3.9%)	(26.2%)	100.0%	137.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	7	94	86	229	335	407	322	300	750	1 030	(3.9%)	(26.2%)	100.0%	137.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 450		1 450	1 450	1 450									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	1 450	-	1 450	1 450	1 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	1 450	-	3 400	3 400	3 400	272	360	200	500	457	547	441	423	1 370	1 830	(3.5%)	(22.7%)	70.3%	93.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 914			5 914	5 914	5 914	1 237		304				2 295		3 836	-	-	-	64.9%	-
Sub-Total Vote	5 914	-	-	5 914	5 914	5 914	1 237	-	304	-	-	-	2 295	-	3 836	-	-	-	64.9%	-
Sub-Total	5 914	-	-	5 914	5 914	5 914	1 237	-	304	-	-	-	2 295	-	3 836	-	-	-	64.9%	-
Total	7 864	1 450	-	9 314	9 314	9 314	1 509	360	504	500	457	547	2 736	423	5 206	1 830	498.7%	(22.7%)	66.2%	23.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	37	-	-	-	-	-	37	-				
Education				-											-	-	0.00%	0.00%	0.00%	0.00%
Health				-											-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-											-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-					37						37	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-											-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-											-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-											-	-	0.00%	0.00%	0.00%	0.00%
Other Departments				-											-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) [5]	-	-	-	-	-	-	-	-	37	-	-	-	-	-	37	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	256	256	369	369	373	372	202	474	1 200	1 471	(45.8%)	27.4%	100.0%	122.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	256	256	369	369	373	372	202	474	1 200	1 471	(45.8%)	27.4%	100.0%	122.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	380	181	80	201	267	77			727	460	(100.0%)	(100.0%)	96.9%	61.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	380	181	80	201	267	77	-	-	727	460	(100.0%)	(100.0%)	96.9%	61.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000	7 000		15 000	8 000	15 000		4 163	105	591		6 787	11 658	1 388	11 763	12 930	-	(79.6%)	78.4%	86.2%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 000	7 000	-	15 000	8 000	15 000	-	4 163	105	591	-	6 787	11 658	1 388	11 763	12 930	-	(79.6%)	78.4%	86.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		4 000		4 000	4 000	4 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	4 000	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 950	11 000	-	20 950	13 950	20 950	636	4 600	554	1 162	640	7 237	11 860	1 862	13 690	14 861	1753.1%	(74.3%)	80.8%	87.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 979			9 979	9 979	9 979		2 337	1 817	1 103	131	483	2 240	2 240	4 188	6 162	1609.9%	364.2%	42.0%	61.8%
Sub-Total Vote	9 979	-	-	9 979	9 979	9 979	-	2 337	1 817	1 103	131	483	2 240	2 240	4 188	6 162	1609.9%	364.2%	42.0%	61.8%
Sub-Total	9 979	-	-	9 979	9 979	9 979	-	2 337	1 817	1 103	131	483	2 240	2 240	4 188	6 162	1609.9%	364.2%	42.0%	61.8%
Total	19 929	11 000	-	30 929	23 929	30 929	636	6 937	2 371	2 264	771	7 719	14 100	4 102	17 878	21 023	1728.8%	(46.9%)	66.4%	78.1%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**482**	-	-	**482**	-	-	-	-	**462**	-	-	-	-	-	**462**	-			**95.85%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**482**			**482**					**462**						**462**	-	**0.00%**	**0.00%**	**9585.06%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**482**	-	-	**482**	-	-	-	-	**462**	-	-	-	-	-	**462**	-			**95.85%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	467	468	243	248	334	334	156	194	1 200	1 243	(53.3%)	(41.9%)	100.0%	103.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	467	468	243	248	334	334	156	194	1 200	1 243	(53.3%)	(41.9%)	100.0%	103.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	111	112	110	110	196	196	314	325	731	742	60.2%	65.5%	97.5%	99.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	111	112	110	110	196	196	314	325	731	742	60.2%	65.5%	97.5%	99.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 730	900		2 630	1 730	2 630			988		878		287		2 153	-	(67.3%)	-	81.9%	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 730	900	-	2 630	1 730	2 630	-	-	988	-	878	-	287	-	2 153	-	(67.3%)	-	81.9%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 680	900	-	4 580	3 680	4 580	578	579	1 341	358	1 408	530	757	518	4 084	1 985	(46.2%)	(2.2%)	89.2%	43.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 962			6 962	6 962	6 962	100	250	413		1 108		968		2 589	250	(12.6%)	-	37.2%	3.6%
Sub-Total Vote	6 962	-	-	6 962	6 962	6 962	100	250	413	-	1 108	-	968	-	2 589	250	(12.6%)	-	37.2%	3.6%
Sub-Total	6 962	-	-	6 962	6 962	6 962	100	250	413	-	1 108	-	968	-	2 589	250	(12.6%)	-	37.2%	3.6%
Total	10 642	900	-	11 542	10 642	11 542	678	829	1 754	358	2 516	530	1 725	518	6 673	2 235	(31.4%)	(2.2%)	57.8%	19.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**265**	-	-	**265**	-	-	-	-	-	-	**210**	-	-	-	**210**	-	**-100.00%**		**79.25%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**265**			**265**							**210**				**210**	-	**-10000.00%**	**0.00%**	**7924.53%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**265**	-	-	**265**	-	-	-	-	-	-	**210**	-	-	-	**210**	-	**-100.00%**		**79.25%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam(NC065)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	195	195	250	251	215	215	535	535	1 195	1 196	148.8%	149.2%	99.6%	99.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	195	195	250	251	215	215	535	535	1 195	1 196	148.8%	149.2%	99.6%	99.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	141	151	264	264		49	345	286	750	750	-	486.3%	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	141	151	264	264	-	49	345	286	750	750	-	486.3%	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	336	345	514	515	215	264	880	822	1 945	1 946	309.3%	211.7%	99.7%	99.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 686			7 686	7 686	7 686	1 793	1 175	1 757	1 522	677	418	2 245	1 653	6 472	4 768	231.6%	295.5%	84.2%	62.0%
Sub-Total Vote	7 686	-	-	7 686	7 686	7 686	1 793	1 175	1 757	1 522	677	418	2 245	1 653	6 472	4 768	231.6%	295.5%	84.2%	62.0%
Sub-Total	7 686	-	-	7 686	7 686	7 686	1 793	1 175	1 757	1 522	677	418	2 245	1 653	6 472	4 768	231.6%	295.5%	84.2%	62.0%
Total	9 636	-	-	9 636	9 636	9 636	2 129	1 520	2 271	2 037	892	682	3 125	2 475	8 417	6 714	250.3%	263.1%	87.3%	69.7%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**345**	-	-	**345**	-	-	-	-	**332**	-	-	-	-	-	**332**	-			**96.23%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**345**			**345**					**332**						**332**	-	**0.00%**	**0.00%**	**9623.19%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**345**	-	-	**345**	-	-	-	-	**332**	-	-	-	-	-	**332**	-			**96.23%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 088	1 088	1 146	1 146	766	910		566	3 000	3 710	(100.0%)	(37.7%)	100.0%	123.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 088	1 088	1 146	1 146	766	910	-	566	3 000	3 710	(100.0%)	(37.7%)	100.0%	123.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		82		51	750	505		157	750	794	(100.0%)	(68.9%)	100.0%	105.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	82	-	51	750	505	-	157	750	794	(100.0%)	(68.9%)	100.0%	105.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	1 088	1 170	1 146	1 196	1 516	1 415	-	724	3 750	4 505	(100.0%)	(48.9%)	100.0%	120.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 753			6 753	6 753	6 753		1 367	1 078	725	1 958	503	286	395	3 322	2 990	(85.4%)	(21.3%)	49.2%	44.3%
Sub-Total Vote	6 753	-	-	6 753	6 753	6 753	-	1 367	1 078	725	1 958	503	286	395	3 322	2 990	(85.4%)	(21.3%)	49.2%	44.3%
Sub-Total	6 753	-	-	6 753	6 753	6 753	-	1 367	1 078	725	1 958	503	286	395	3 322	2 990	(85.4%)	(21.3%)	49.2%	44.3%
Total	10 503	-	-	10 503	10 503	10 503	1 088	2 537	2 224	1 921	3 474	1 918	286	1 119	7 072	7 494	(91.8%)	(41.6%)	67.3%	71.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**32**	-	-	**32**	-	-	-	-	**136**	-	-	-	-	-	**136**	-			**425.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**32**			**32**					**136**						**136**	-	**0.00%**	**0.00%**	**42500.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**32**	-	-	**32**	-	-	-	-	**136**	-	-	-	-	-	**136**	-			**425.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	673	673	618	619	578	577	707	707	2 576	2 576	22.3%	22.5%	85.9%	85.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	673	673	618	619	578	577	707	707	2 576	2 576	22.3%	22.5%	85.9%	85.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	217	45			270		100	89	587	134	(63.0%)	-	78.3%	17.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	217	45	-	-	270	-	100	89	587	134	(63.0%)	-	78.3%	17.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 381	(1 298)		1 083	1 083	261									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 381	(1 298)	-	1 083	1 083	261	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 131	(1 298)	-	4 833	4 833	4 011	890	717	618	619	848	577	807	797	3 163	2 710	(4.8%)	38.0%	84.3%	72.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 301			6 301	6 301	6 301		113		200	6 000	1 830	301	1 193	6 301	3 336	(95.0%)	(34.8%)	100.0%	53.0%
Sub-Total Vote	6 301	-	-	6 301	6 301	6 301	-	113	-	200	6 000	1 830	301	1 193	6 301	3 336	(95.0%)	(34.8%)	100.0%	53.0%
Sub-Total	6 301	-	-	6 301	6 301	6 301	-	113	-	200	6 000	1 830	301	1 193	6 301	3 336	(95.0%)	(34.8%)	100.0%	53.0%
Total	12 432	(1 298)	-	11 134	11 134	10 312	890	830	618	819	6 848	2 408	1 108	1 990	9 464	6 046	(83.8%)	(17.3%)	94.2%	60.2%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**144**	**-**	**-**	**144**	**-**	**-**	**-**	**-**	**143**	**-**	**-**	**-**	**-**	**-**	**143**	**-**			**99.31%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**144**			**144**					**143**						**143**	**-**	**0.00%**	**0.00%**	**9930.56%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**144**	**-**	**-**	**144**	**-**	**-**	**-**	**-**	**143**	**-**	**-**	**-**	**-**	**-**	**143**	**-**			**99.31%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	357	358	449	449	143	143	51	173	1 000	1 123	(64.3%)	20.5%	100.0%	112.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	357	358	449	449	143	143	51	173	1 000	1 123	(64.3%)	20.5%	100.0%	112.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	184	280	181	273	355	168	11	9	731	730	(96.9%)	(94.4%)	97.5%	97.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	184	280	181	273	355	168	11	9	731	730	(96.9%)	(94.4%)	97.5%	97.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	7 518			7 518	7 518										-	-	-	-	-	-
Sub-Total Vote	7 518	-	-	7 518	7 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 268	-	-	9 268	9 268	1 750	541	638	630	722	498	311	62	182	1 731	1 853	(87.6%)	(41.5%)	98.9%	105.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 242			5 242	5 242	5 242	1 252	1 252	1 000	1 117	1 580	1 500	1 410	2 051	5 242	5 919	(10.8%)	36.7%	100.0%	112.9%
Sub-Total Vote	5 242	-	-	5 242	5 242	5 242	1 252	1 252	1 000	1 117	1 580	1 500	1 410	2 051	5 242	5 919	(10.8%)	36.7%	100.0%	112.9%
Sub-Total	5 242	-	-	5 242	5 242	5 242	1 252	1 252	1 000	1 117	1 580	1 500	1 410	2 051	5 242	5 919	(10.8%)	36.7%	100.0%	112.9%
Total	14 510	-	-	14 510	14 510	6 992	1 793	1 889	1 630	1 839	2 078	1 811	1 472	2 233	6 973	7 772	(29.2%)	23.3%	99.7%	111.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**17 206**	**-**	**-**	**17 206**	**-**	**-**	**2 659**	**-**	**7 274**	**-**	**625**	**-**	**-**	**-**	**10 558**	**-**	**-100.00%**		**61.36%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**15 956**			**15 956**			**2 659**		**6 649**						**9 308**	**-**	**0.00%**	**0.00%**	**5833.54%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 250**			**1 250**					**625**		**625**				**1 250**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**17 206**	**-**	**-**	**17 206**	**-**	**-**	**2 659**	**-**	**7 274**	**-**	**625**	**-**	**-**	**-**	**10 558**	**-**	**-100.00%**		**61.36%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	96	95	587	587	232	232	285	609	1 200	1 524	22.8%	162.6%	100.0%	127.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	96	95	587	587	232	232	285	609	1 200	1 524	22.8%	162.6%	100.0%	127.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		24		68	600	57		382	600	530	(100.0%)	565.3%	80.0%	70.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	24	-	68	600	57	-	382	600	530	(100.0%)	565.3%	80.0%	70.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	96	119	587	655	832	289	285	991	1 800	2 054	(65.7%)	242.4%	92.3%	105.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 889			7 889	7 889	7 889	2 439		2 532						4 971	-	-	-	63.0%	-
Sub-Total Vote	7 889	-	-	7 889	7 889	7 889	2 439	-	2 532	-	-	-	-	-	4 971	-	-	-	63.0%	-
Sub-Total	7 889	-	-	7 889	7 889	7 889	2 439	-	2 532	-	-	-	-	-	4 971	-	-	-	63.0%	-
Total	9 839	-	-	9 839	9 839	9 839	2 535	119	3 119	655	832	289	285	991	6 771	2 054	(65.7%)	242.4%	68.8%	20.9%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**988**	-	-	**988**	-	-	-	-	**856**	-	-	-	-	-	**856**	-			**86.64%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**120**			**120**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**326**			**326**					**314**						**314**	-	**0.00%**	**0.00%**	**9631.90%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**542**			**542**					**542**						**542**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**988**	-	-	**988**	-	-	-	-	**856**	-	-	-	-	-	**856**	-			**86.64%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	661	661	539	745		75			1 200	1 482	-	(100.0%)	100.0%	123.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	661	661	539	745	-	75	-	-	1 200	1 482	-	(100.0%)	100.0%	123.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	409	408		193	341	311			750	912	(100.0%)	(100.0%)	100.0%	121.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	409	408	-	193	341	311	-	-	750	912	(100.0%)	(100.0%)	100.0%	121.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	280	3 037		3 317	280	3 317					1 341	165		1 582	1 341	1 747	(100.0%)	857.5%	40.4%	52.7%
National Electrification Programme (Allocation in-kind) Grant		842		842	842										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	280	3 879	-	4 159	1 122	3 317	-	-	-	-	1 341	165	-	1 582	1 341	1 747	(100.0%)	857.5%	40.4%	52.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		10 000		10 000	10 000	10 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 230	13 879	-	16 109	13 072	15 267	1 070	1 070	539	938	1 682	551	-	1 582	3 291	4 141	(100.0%)	187.0%	62.5%	78.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 782			9 782	9 782	9 782					2 865	3 060	6 917	8 917	9 782	11 978	141.4%	191.4%	100.0%	122.4%
Sub-Total Vote	9 782	-	-	9 782	9 782	9 782	-	-	-	-	2 865	3 060	6 917	8 917	9 782	11 978	141.4%	191.4%	100.0%	122.4%
Sub-Total	9 782	-	-	9 782	9 782	9 782	-	-	-	-	2 865	3 060	6 917	8 917	9 782	11 978	141.4%	191.4%	100.0%	122.4%
Total	12 012	13 879	-	25 891	22 854	25 049	1 070	1 070	539	938	4 547	3 611	6 917	10 500	13 073	16 119	52.1%	190.7%	86.9%	107.1%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**551**	**5 350**	**-**	**5 901**	**-**	**-**	**-**	**-**	**544**	**-**	**-**	**-**	**-**	**-**	**544**	**-**			**9.22%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**201**	**5 350**		**5 551**					**194**						**194**	**-**	**0.00%**	**0.00%**	**349.49%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**350**			**350**					**350**						**350**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**551**	**5 350**	**-**	**5 901**	**-**	**-**	**-**	**-**	**544**	**-**	**-**	**-**	**-**	**-**	**544**	**-**			**9.22%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emthanjeni(NC073)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	384	385	387	386	368	367	61	62	1 200	1 200	(83.4%)	(83.1%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	384	385	387	386	368	367	61	62	1 200	1 200	(83.4%)	(83.1%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		96		163		492	750	867	750	1 618	-	76.0%	100.0%	215.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	96	-	163	-	492	750	867	750	1 618	-	76.0%	100.0%	215.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	540			540	540	540	493		7	3	40	19		518	540	540	(100.0%)	2640.6%	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	540	-	-	540	540	540	493	-	7	3	40	19	-	518	540	540	(100.0%)	2640.6%	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 490	-	-	2 490	2 490	2 490	877	481	394	553	408	878	811	1 446	2 490	3 358	98.8%	64.7%	100.0%	134.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 570			9 570	9 570	9 570	937	799	117	163	2 740	2 402	5 776	5 055	9 570	8 419	110.8%	110.5%	100.0%	88.0%
Sub-Total Vote	9 570	-	-	9 570	9 570	9 570	937	799	117	163	2 740	2 402	5 776	5 055	9 570	8 419	110.8%	110.5%	100.0%	88.0%
Sub-Total	9 570	-	-	9 570	9 570	9 570	937	799	117	163	2 740	2 402	5 776	5 055	9 570	8 419	110.8%	110.5%	100.0%	88.0%
Total	12 060	-	-	12 060	12 060	12 060	1 814	1 280	511	716	3 148	3 280	6 587	6 501	12 060	11 777	109.2%	98.2%	100.0%	97.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 004**	**150**	**-**	**2 154**	**-**	**-**	**-**	**-**	**440**	**-**	**641**	**-**	**-**	**-**	**1 081**	**-**	**-100.00%**		**50.19%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**917**			**917**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**647**			**647**							**641**				**641**	**-**	**-10000.00%**	**0.00%**	**9907.26%**	**0.00%**
Agriculture	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**440**	**150**		**590**					**440**						**440**	**-**	**0.00%**	**0.00%**	**7457.63%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 004**	**150**	**-**	**2 154**	**-**	**-**	**-**	**-**	**440**	**-**	**641**	**-**	**-**	**-**	**1 081**	**-**	**-100.00%**		**50.19%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	502	502	101	101	166	167	431	497	1 200	1 268	159.6%	196.8%	100.0%	105.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	502	502	101	101	166	167	431	497	1 200	1 268	159.6%	196.8%	100.0%	105.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	642	176	327	1 079		88	231	276	1 200	1 620	-	211.9%	100.0%	135.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	642	176	327	1 079	-	88	231	276	1 200	1 620	-	211.9%	100.0%	135.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 400	-	-	2 400	2 400	2 400	1 144	679	428	1 180	166	256	662	773	2 400	2 887	298.8%	202.0%	100.0%	120.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 562			6 562	6 562	6 562	390	856	1 791	2 197	3 707	3 706	636	5 540	6 524	12 299	(82.8%)	49.5%	99.4%	187.4%
Sub-Total Vote	6 562	-	-	6 562	6 562	6 562	390	856	1 791	2 197	3 707	3 706	636	5 540	6 524	12 299	(82.8%)	49.5%	99.4%	187.4%
Sub-Total	6 562	-	-	6 562	6 562	6 562	390	856	1 791	2 197	3 707	3 706	636	5 540	6 524	12 299	(82.8%)	49.5%	99.4%	187.4%
Total	8 962	-	-	8 962	8 962	8 962	1 534	1 535	2 219	3 377	3 873	3 961	1 298	6 313	8 924	15 186	(66.5%)	59.4%	99.6%	169.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**758**	**-**	**-**	**758**	**-**	**-**	**-**	**-**	**721**	**-**	**-**	**-**	**-**	**-**	**721**	**-**			**95.12%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**418**			**418**					**381**						**381**	**-**	**0.00%**	**0.00%**	**9114.83%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**340**			**340**					**340**						**340**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**758**	**-**	**-**	**758**	**-**	**-**	**-**	**-**	**721**	**-**	**-**	**-**	**-**	**-**	**721**	**-**			**95.12%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	124	255	945	335	131	466		354	1 200	1 410	(100.0%)	(24.1%)	100.0%	117.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	124	255	945	335	131	466	-	354	1 200	1 410	(100.0%)	(24.1%)	100.0%	117.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		66		712	750	45		3	750	826	(100.0%)	(93.5%)	100.0%	110.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	66	-	712	750	45	-	3	750	826	(100.0%)	(93.5%)	100.0%	110.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 530	-	-	2 530	2 530	1 950	124	321	945	1 047	881	511	-	357	1 950	2 236	(100.0%)	(30.2%)	100.0%	114.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 793			6 793	6 793	6 793	499	2 352	667	1 420	47		1 391	1 485	2 604	5 257	2859.6%	-	38.3%	77.4%
Sub-Total Vote	6 793	-	-	6 793	6 793	6 793	499	2 352	667	1 420	47	-	1 391	1 485	2 604	5 257	2859.6%	-	38.3%	77.4%
Sub-Total	6 793	-	-	6 793	6 793	6 793	499	2 352	667	1 420	47	-	1 391	1 485	2 604	5 257	2859.6%	-	38.3%	77.4%
Total	9 323	-	-	9 323	9 323	8 743	623	2 673	1 612	2 468	928	511	1 391	1 842	4 554	7 493	49.9%	260.4%	52.1%	85.7%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**398**	**400**	**-**	**798**	**-**	**-**	**-**	**-**	**300**	**-**	**474**	**-**	**-**	**-**	**774**	**-**	**-100.00%**		**96.99%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**98**			**98**							**74**				**74**	**-**	**-10000.00%**	**0.00%**	**7551.02%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**300**	**400**		**700**					**300**		**400**				**700**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**398**	**400**	**-**	**798**	**-**	**-**	**-**	**-**	**300**	**-**	**474**	**-**	**-**	**-**	**774**	**-**	**-100.00%**		**96.99%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Thembelihle(NC076)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	203	204	370	370	469	470	208	207	1 250	1 250	(55.7%)	(56.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	203	204	370	370	469	470	208	207	1 250	1 250	(55.7%)	(56.0%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		10		583		157	750		750	750	-	(100.0%)	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	10	-	583	-	157	750	-	750	750	-	(100.0%)	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	203	214	370	953	469	627	958	207	2 000	2 000	104.3%	(67.0%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 807			7 807	7 807	7 807	5 168	1 649	112	357		133		302	5 280	2 441	-	126.9%	67.6%	31.3%
Sub-Total Vote	7 807	-	-	7 807	7 807	7 807	5 168	1 649	112	357	-	133	-	302	5 280	2 441	-	126.9%	67.6%	31.3%
Sub-Total	7 807	-	-	7 807	7 807	7 807	5 168	1 649	112	357	-	133	-	302	5 280	2 441	-	126.9%	67.6%	31.3%
Total	9 807	-	-	9 807	9 807	9 807	5 371	1 863	482	1 309	469	760	958	509	7 280	4 441	104.3%	(33.1%)	74.2%	45.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**603**	-	-	**603**	-	-	-	-	**244**	-	**222**	-	-	-	**466**	-	**-100.00%**		**77.28%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**243**			**243**					**244**		**222**				**466**	-	**-10000.00%**	**0.00%**	**19176.95%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**360**			**360**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**603**	-	-	**603**	-	-	-	-	**244**	-	**222**	-	-	-	**466**	-	**-100.00%**		**77.28%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyathemba(NC077)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	402	402	362	362	326	326	110	110	1 200	1 200	(66.3%)	(66.2%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	402	402	362	362	326	326	110	110	1 200	1 200	(66.3%)	(66.2%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	119	406	340	340	287		4	4	750	750	(98.6%)	-	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	119	406	340	340	287	-	4	4	750	750	(98.6%)	-	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	179	102		281	281	283									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	179	102	-	281	281	283	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 709	102	-	2 811	2 811	2 233	521	808	702	703	613	326	114	114	1 950	1 950	(81.4%)	(65.0%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 026			7 026	7 026	7 026	849	414	1 449		499		3 567		6 364	414	614.8%	-	90.6%	5.9%
Sub-Total Vote	7 026	-	-	7 026	7 026	7 026	849	414	1 449	-	499	-	3 567	-	6 364	414	614.8%	-	90.6%	5.9%
Sub-Total	7 026	-	-	7 026	7 026	7 026	849	414	1 449	-	499	-	3 567	-	6 364	414	614.8%	-	90.6%	5.9%
Total	9 735	102	-	9 837	9 837	9 259	1 370	1 222	2 151	703	1 112	326	3 681	114	8 314	2 364	231.0%	(65.0%)	92.6%	26.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 270**	**-**	**-**	**1 270**	**-**	**-**	**-**	**-**	**1 235**	**-**	**-**	**-**	**-**	**-**	**1 235**	**-**			**97.24%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**920**			**920**					**885**						**885**	**-**	**0.00%**	**0.00%**	**9619.57%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**350**			**350**					**350**						**350**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 270**	**-**	**-**	**1 270**	**-**	**-**	**-**	**-**	**1 235**	**-**	**-**	**-**	**-**	**-**	**1 235**	**-**			**97.24%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	623	579	50	50	64	65	463	496	1 200	1 189	623.4%	667.7%	100.0%	99.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	623	579	50	50	64	65	463	496	1 200	1 189	623.4%	667.7%	100.0%	99.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	144			92	267	50	246	591	657	734	(7.9%)	1081.7%	87.6%	97.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	144	-	-	92	267	50	246	591	657	734	(7.9%)	1081.7%	87.6%	97.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	1 733	1 733							904		904	-	-	-	52.2%	-
National Electrification Programme (Allocation in-kind) Grant				-		75									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 733	-	-	1 733	1 733	1 808	-	-	-	-	-	-	904	-	904	-	-	-	52.2%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 683	-	-	3 683	3 683	3 758	767	579	50	142	331	115	1 613	1 088	2 761	1 923	387.3%	848.4%	75.0%	52.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 567			12 567	12 567	12 567	1 317		1 365		2 579		1 724		6 985	-	(33.2%)	-	55.6%	-
Sub-Total Vote	12 567	-	-	12 567	12 567	12 567	1 317	-	1 365	-	2 579	-	1 724	-	6 985	-	(33.2%)	-	55.6%	-
Sub-Total	12 567	-	-	12 567	12 567	12 567	1 317	-	1 365	-	2 579	-	1 724	-	6 985	-	(33.2%)	-	55.6%	-
Total	16 250	-	-	16 250	16 250	16 325	2 084	579	1 415	142	2 910	115	3 337	1 088	9 746	1 923	14.7%	848.4%	60.0%	11.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**868**	-	-	**868**	-	-	-	-	**896**	-	-	-	-	-	**896**	-			**103.23%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**448**			**448**					**476**						**476**	-	**0.00%**	**0.00%**	**10625.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**420**			**420**					**420**						**420**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**868**	-	-	**868**	-	-	-	-	**896**	-	-	-	-	-	**896**	-			**103.23%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Pixley Ka Seme (Nc)(DC7)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249	250	249	250	249	250	249	250	996	1 000	-	-	99.6%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	249	250	249	250	249	250	249	250	996	1 000	-	-	99.6%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	210	303	306	360	487	288		359	1 003	1 310	(100.0%)	24.9%	83.6%	109.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	210	303	306	360	487	288	-	359	1 003	1 310	(100.0%)	24.9%	83.6%	109.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	(9 000)		1 000	1 000	1 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 000	(9 000)	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 200	(9 000)	-	3 200	3 200	3 200	459	553	555	610	736	538	249	609	1 999	2 310	(66.2%)	13.3%	90.9%	105.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 973			5 973	5 973	5 973	1 334	573	636	1 398	713	971	920	920	3 603	3 862	29.0%	(5.3%)	60.3%	64.7%
Sub-Total Vote	5 973	-	-	5 973	5 973	5 973	1 334	573	636	1 398	713	971	920	920	3 603	3 862	29.0%	(5.3%)	60.3%	64.7%
Sub-Total	5 973	-	-	5 973	5 973	5 973	1 334	573	636	1 398	713	971	920	920	3 603	3 862	29.0%	(5.3%)	60.3%	64.7%
Total	18 173	(9 000)	-	9 173	9 173	9 173	1 793	1 126	1 191	2 008	1 449	1 509	1 169	1 530	5 602	6 172	(19.3%)	1.4%	68.5%	75.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**20 624**	-	-	**20 624**	-	-	**8 682**	-	-	-	**4 445**	-	-	-	**13 127**	-	**-100.00%**		**63.65%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**19 554**			**19 554**			**8 147**				**3 910**				**12 057**	**-**	**-10000.00%**	**0.00%**	**6166.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 070**			**1 070**			**535**				**535**				**1 070**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**20 624**	-	-	**20 624**	-	-	**8 682**	-	-	-	**4 445**	-	-	-	**13 127**	-	**-100.00%**		**63.65%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	447	447	279	279	360	360	114	376	1 200	1 461	(68.3%)	4.3%	100.0%	121.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	447	447	279	279	360	360	114	376	1 200	1 461	(68.3%)	4.3%	100.0%	121.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		397		290		92	750	137	750	917	-	47.9%	100.0%	122.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	397	-	290	-	92	750	137	750	917	-	47.9%	100.0%	122.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	447	844	279	569	360	453	864	512	1 950	2 378	140.0%	13.2%	100.0%	121.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 420			6 420	6 420	6 420	828	452	114	183		190	661	1 014	1 603	1 839	-	434.3%	25.0%	28.6%
Sub-Total Vote	6 420	-	-	6 420	6 420	6 420	828	452	114	183	-	190	661	1 014	1 603	1 839	-	434.3%	25.0%	28.6%
Sub-Total	6 420	-	-	6 420	6 420	6 420	828	452	114	183	-	190	661	1 014	1 603	1 839	-	434.3%	25.0%	28.6%
Total	8 370	-	-	8 370	8 370	8 370	1 275	1 296	393	751	360	642	1 525	1 527	3 553	4 216	323.6%	137.7%	42.4%	50.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**181**	**118**	**-**	**299**	**-**	**-**	**-**	**-**	**181**	**-**	**-**	**-**	**-**	**-**	**181**	**-**			**60.54%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**181**	**118**		**299**					**181**						**181**	**-**	**0.00%**	**0.00%**	**6053.51%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**181**	**118**	**-**	**299**	**-**	**-**	**-**	**-**	**181**	**-**	**-**	**-**	**-**	**-**	**181**	**-**			**60.54%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kai! Garib(NC082)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	56	88	124	300	1 005	188	15	728	1 200	1 304	(98.5%)	286.6%	100.0%	108.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	56	88	124	300	1 005	188	15	728	1 200	1 304	(98.5%)	286.6%	100.0%	108.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		43	400	107	607	305		198	1 007	653	(100.0%)	(35.0%)	83.9%	54.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	43	400	107	607	305	-	198	1 007	653	(100.0%)	(35.0%)	83.9%	54.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		50 000		50 000	50 000	50 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	50 000	-	50 000	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 400	50 000	-	52 400	52 400	52 400	56	131	524	407	1 612	493	15	926	2 207	1 957	(99.1%)	87.8%	92.0%	81.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 996			12 996	12 996	12 996		4 201	3 707	12 422	831	8 492	1 934	7 427	6 472	32 541	132.7%	(12.5%)	49.8%	250.4%
Sub-Total Vote	12 996	-	-	12 996	12 996	12 996	-	4 201	3 707	12 422	831	8 492	1 934	7 427	6 472	32 541	132.7%	(12.5%)	49.8%	250.4%
Sub-Total	12 996	-	-	12 996	12 996	12 996	-	4 201	3 707	12 422	831	8 492	1 934	7 427	6 472	32 541	132.7%	(12.5%)	49.8%	250.4%
Total	15 396	50 000	-	65 396	65 396	65 396	56	4 332	4 231	12 829	2 443	8 985	1 949	8 352	8 679	34 498	(20.2%)	(7.0%)	56.4%	224.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 761**	**-**	**-**	**1 761**	**-**	**-**	**-**	**-**	**410**	**-**	**681**	**-**	**-**	**-**	**1 091**	**-**	**-100.00%**		**61.95%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**670**			**670**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**681**			**681**							**681**				**681**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**410**			**410**					**410**						**410**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 761**	**-**	**-**	**1 761**	**-**	**-**	**-**	**-**	**410**	**-**	**681**	**-**	**-**	**-**	**1 091**	**-**	**-100.00%**		**61.95%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	173	173	200	199	65	65	35	402	473	840	(46.2%)	515.6%	39.4%	70.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	173	200	199	65	65	35	402	473	840	(46.2%)	515.6%	39.4%	70.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750					750			373	750	373	(100.0%)	-	100.0%	49.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	750	-	-	373	750	373	(100.0%)	-	100.0%	49.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	310			310	310	310		6		6	310				310	12	(100.0%)	-	100.0%	3.8%
National Electrification Programme (Allocation in-kind) Grant	798	19		817	817	194									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 108	19	-	1 127	1 127	504	-	6	-	6	310	-	-	-	310	12	(100.0%)	-	100.0%	3.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 058	19	-	3 077	3 077	2 454	173	179	200	205	1 125	65	35	775	1 533	1 225	(96.9%)	1087.4%	67.8%	54.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 923			14 923	14 923	14 923	2 856	1 955	1 570	2 748	916	912		142	5 342	5 757	(100.0%)	(84.4%)	35.8%	38.6%
Sub-Total Vote	14 923	-	-	14 923	14 923	14 923	2 856	1 955	1 570	2 748	916	912	-	142	5 342	5 757	(100.0%)	(84.4%)	35.8%	38.6%
Sub-Total	14 923	-	-	14 923	14 923	14 923	2 856	1 955	1 570	2 748	916	912	-	142	5 342	5 757	(100.0%)	(84.4%)	35.8%	38.6%
Total	17 981	19	-	18 000	18 000	17 377	3 029	2 134	1 770	2 954	2 041	977	35	917	6 875	6 982	(98.3%)	(6.2%)	40.0%	40.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 736**	**-**	**-**	**2 736**	**-**	**-**	**-**	**-**	**1 603**	**-**	**-**	**-**	**-**	**-**	**1 603**	**-**			**58.59%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1 104**			**1 104**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 112**			**1 112**					**1 083**						**1 083**	**-**	**0.00%**	**0.00%**	**9739.21%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**520**			**520**					**520**						**520**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 736**	**-**	**-**	**2 736**	**-**	**-**	**-**	**-**	**1 603**	**-**	**-**	**-**	**-**	**-**	**1 603**	**-**			**58.59%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kheis(NC084)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	625	625	312	313	263	286		155	1 200	1 379	(100.0%)	(45.7%)	100.0%	114.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	625	625	312	313	263	286	-	155	1 200	1 379	(100.0%)	(45.7%)	100.0%	114.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		44		327	750	215		590	750	1 176	(100.0%)	174.9%	100.0%	156.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	44	-	327	750	215	-	590	750	1 176	(100.0%)	174.9%	100.0%	156.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	625	669	312	640	1 013	501	-	745	1 950	2 555	(100.0%)	48.8%	100.0%	131.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 124			8 124	8 124	8 124	2 095	1 154	2 503	2 468	781	693	1 492	1 580	6 871	5 895	91.0%	127.9%	84.6%	72.6%
Sub-Total Vote	8 124	-	-	8 124	8 124	8 124	2 095	1 154	2 503	2 468	781	693	1 492	1 580	6 871	5 895	91.0%	127.9%	84.6%	72.6%
Sub-Total	8 124	-	-	8 124	8 124	8 124	2 095	1 154	2 503	2 468	781	693	1 492	1 580	6 871	5 895	91.0%	127.9%	84.6%	72.6%
Total	10 074	-	-	10 074	10 074	10 074	2 720	1 823	2 815	3 108	1 794	1 194	1 492	2 326	8 821	8 450	(16.8%)	94.8%	87.6%	83.9%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**243**	-	-	**243**	-	-	-	-	-	-	**2**	-	-	-	**2**	-	**-100.00%**		**0.82%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**23**			**23**							**2**				**2**	**-**	**-10000.00%**	**0.00%**	**869.57%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**220**			**220**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**243**	-	-	**243**	-	-	-	-	-	-	**2**	-	-	-	**2**	-	**-100.00%**		**0.82%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	1 200	1 396		919		79		79	1 200	2 473	-	0.5%	100.0%	206.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	1 200	1 396	-	919	-	79	-	79	1 200	2 473	-	0.5%	100.0%	206.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		230			746	170		701	746	1 100	(100.0%)	312.8%	99.5%	146.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	230	-	-	746	170	-	701	746	1 100	(100.0%)	312.8%	99.5%	146.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 930			3 930	3 930										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 930	-	-	3 930	3 930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 880	-	-	5 880	5 880	1 950	1 200	1 626	-	919	746	249	-	780	1 946	3 573	(100.0%)	213.7%	99.8%	183.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 501			8 501	8 501	8 501	8 501	6 173		1 493					8 501	7 666	-	-	100.0%	90.2%
Sub-Total Vote	8 501	-	-	8 501	8 501	8 501	8 501	6 173	-	1 493	-	-	-	-	8 501	7 666	-	-	100.0%	90.2%
Sub-Total	8 501	-	-	8 501	8 501	8 501	8 501	6 173	-	1 493	-	-	-	-	8 501	7 666	-	-	100.0%	90.2%
Total	14 381	-	-	14 381	14 381	10 451	9 701	7 799	-	2 412	746	249	-	780	10 447	11 239	(100.0%)	213.7%	100.0%	107.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**1 479**	**1 680**	-	**3 159**	-	-	-	-	**430**	-	**183**	-	-	-	**613**	-	**-100.00%**		**19.40%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**862**			**862**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**187**			**187**							**183**				**183**	-	**-10000.00%**	**0.00%**	**9786.10%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**430**	**1 680**		**2 110**					**430**						**430**	-	**0.00%**	**0.00%**	**2037.91%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 479**	**1 680**	-	**3 159**	-	-	-	-	**430**	-	**183**	-	-	-	**613**	-	**-100.00%**		**19.40%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kgatelopele(NC086)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	57	58	63	63	452	452	678	678	1 250	1 250	50.0%	50.1%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	57	58	63	63	452	452	678	678	1 250	1 250	50.0%	50.1%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		97		460		461	750	23	750	1 041	-	(95.1%)	100.0%	138.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	97	-	460	-	461	750	23	750	1 041	-	(95.1%)	100.0%	138.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	402			402	402	402								75	-	75	-	-	-	18.6%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	402	-	-	402	402	402	-	-	-	-	-	-	-	75	-	75	-	-	-	18.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 402	-	-	2 402	2 402	2 402	57	155	63	523	452	912	1 428	775	2 000	2 365	215.9%	(15.1%)	83.3%	98.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 424			6 424	6 424	6 424	2 033	4 984	4 391	2 530				1 180	6 424	8 695	-	-	100.0%	135.4%
Sub-Total Vote	6 424	-	-	6 424	6 424	6 424	2 033	4 984	4 391	2 530	-	-	-	1 180	6 424	8 695	-	-	100.0%	135.4%
Sub-Total	6 424	-	-	6 424	6 424	6 424	2 033	4 984	4 391	2 530	-	-	-	1 180	6 424	8 695	-	-	100.0%	135.4%
Total	8 826	-	-	8 826	8 826	8 826	2 090	5 139	4 454	3 053	452	912	1 428	1 955	8 424	11 060	215.9%	114.3%	95.4%	125.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**605**	**630**	**-**	**1 235**	**-**	**-**	**-**	**-**	**160**	**-**	**670**	**-**	**-**	**-**	**830**	**-**	**-100.00%**		**67.21%**	**0.00%**
Education	**-**			**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**445**			**445**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**							**40**				**40**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**160**	**630**		**790**					**160**		**630**				**790**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**605**	**630**	**-**	**1 235**	**-**	**-**	**-**	**-**	**160**	**-**	**670**	**-**	**-**	**-**	**830**	**-**	**-100.00%**		**67.21%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyanda(DC8)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	130	130	376	377	193	193	301	314	1 000	1 014	56.0%	62.4%	100.0%	101.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	130	130	376	377	193	193	301	314	1 000	1 014	56.0%	62.4%	100.0%	101.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		288	629	383	121	346		657	750	1 675	(100.0%)	89.9%	100.0%	223.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	288	629	383	121	346	-	657	750	1 675	(100.0%)	89.9%	100.0%	223.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	11 490			11 490	11 490										-	-	-	-	-	-
Sub-Total Vote	11 490	-	-	11 490	11 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	39 225	(39 225)		-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	39 225	(39 225)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 465	(39 225)	-	13 240	13 240	1 750	130	417	1 005	760	314	540	301	971	1 750	2 689	(4.1%)	80.0%	100.0%	153.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 913			6 913	6 913	6 913	896	403	155	273	742	381	1 673	2 039	3 466	3 096	125.5%	435.6%	50.1%	44.8%
Sub-Total Vote	6 913	-	-	6 913	6 913	6 913	896	403	155	273	742	381	1 673	2 039	3 466	3 096	125.5%	435.6%	50.1%	44.8%
Sub-Total	6 913	-	-	6 913	6 913	6 913	896	403	155	273	742	381	1 673	2 039	3 466	3 096	125.5%	435.6%	50.1%	44.8%
Total	59 378	(39 225)	-	20 153	20 153	8 663	1 026	820	1 160	1 034	1 056	920	1 974	3 010	5 216	5 784	86.9%	227.1%	60.2%	66.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**14 174**	**-**	**-**	**14 174**	**-**	**-**	**7 087**	**-**	**2 190**	**-**	**4 331**	**-**	**-**	**-**	**13 608**	**-**	**-100.00%**		**96.01%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**13 144**			**13 144**			**6 572**		**2 190**		**3 816**				**12 578**	**-**	**-10000.00%**	**0.00%**	**9569.39%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 030**			**1 030**			**515**				**515**				**1 030**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**14 174**	**-**	**-**	**14 174**	**-**	**-**	**7 087**	**-**	**2 190**	**-**	**4 331**	**-**	**-**	**-**	**13 608**	**-**	**-100.00%**		**96.01%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	580	580	432	432	72	71	116	116	1 200	1 200	61.1%	62.8%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	19 300	(9 300)		10 000	10 000	9 000				100			1 314	1 383	1 314	1 483	-	-	13.1%	14.8%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 353									-	-	-	-	-	-
Sub-Total Vote	22 500	(9 300)	-	13 200	13 200	11 553	580	580	432	532	72	71	1 430	1 499	2 514	2 683	1886.1%	1998.4%	22.4%	24.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	100		438	570	206			296	744	866	(100.0%)	-	99.2%	115.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	100	-	438	570	206	-	-	296	744	866	(100.0%)	-	99.2%	115.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	12 338			12 338	12 338										-	-	-	-	-	-
Sub-Total Vote	12 338	-	-	12 338	12 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)		-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 450			54 450											-	-	-	-	-	-
Sub-Total Vote	62 950	(6 000)	-	56 950	2 500	2 500	-	-	438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	98 538	(15 300)	-	83 238	28 788	14 803	680	580	1 308	1 542	401	334	2 374	2 598	4 763	5 054	492.0%	677.2%	33.0%	35.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	34 494			34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%
Sub-Total Vote	34 494	-	-	34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%
Sub-Total	34 494	-	-	34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%
Total	133 032	(15 300)	-	117 732	63 282	49 297	8 690	8 590	6 550	6 997	4 282	4 268	14 460	14 632	33 982	34 487	237.7%	242.8%	69.4%	70.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**33 648**	**9 902**	-	**43 550**	-	-	**5 136**	-	**25 599**	-	**6 144**	-	-	-	**36 879**	-	**-100.00%**		**84.68%**	**0.00%**
Education	-			-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**2 269**			**2 269**			**1 865**		**19**						**1 884**	-	**0.00%**	**0.00%**	**8303.22%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**22 202**	**9 902**		**32 104**					**23 903**		**5 219**				**29 122**	-	**-10000.00%**	**0.00%**	**9071.14%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 100**			**1 100**					**1 100**						**1 100**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**8 077**			**8 077**			**3 271**		**577**		**925**				**4 773**	-	**-10000.00%**	**0.00%**	**5909.37%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**33 648**	**9 902**	-	**43 550**	-	-	**5 136**	-	**25 599**	-	**6 144**	-	-	-	**36 879**	-	**-100.00%**		**84.68%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Dikgatlong(NC092)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	100	102	259	260	126	83	357	357	842	802	183.3%	328.4%	70.2%	66.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	100	102	259	260	126	83	357	357	842	802	183.3%	328.4%	70.2%	66.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		103		235		267		267	-	871	-	-	-	116.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	103	-	235	-	267	-	267	-	871	-	-	-	116.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	897			897	897	897									-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 394	(87)		6 307	6 307	1 898									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	7 291	(87)	-	7 204	7 204	2 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 241	(87)	-	9 154	9 154	4 745	100	204	259	494	126	350	357	624	842	1 673	183.3%	78.2%	29.6%	58.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	14 336			14 336	14 336	14 336	6 766								6 766	-	-	-	47.2%	-
Sub-Total Vote	14 336	-	-	14 336	14 336	14 336	6 766	-	-	-	-	-	-	-	6 766	-	-	-	47.2%	-
Sub-Total	14 336	-	-	14 336	14 336	14 336	6 766	-	-	-	-	-	-	-	6 766	-	-	-	47.2%	-
Total	23 577	(87)	-	23 490	23 490	19 081	6 866	204	259	494	126	350	357	624	7 608	1 673	183.3%	78.2%	44.3%	9.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**817**	**-**	**-**	**817**	**-**	**-**	**-**	**-**	**815**	**-**	**2**	**-**	**-**	**-**	**817**	**-**	**-100.00%**		**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2**			**2**							**2**				**2**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**815**			**815**					**815**						**815**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**817**	**-**	**-**	**817**	**-**	**-**	**-**	**-**	**815**	**-**	**2**	**-**	**-**	**-**	**817**	**-**	**-100.00%**		**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	179	110	110	582	564	378	440	1 250	1 293	(35.1%)	(21.9%)	100.0%	103.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	179	110	110	582	564	378	440	1 250	1 293	(35.1%)	(21.9%)	100.0%	103.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		144		305		220		129	-	798	-	(41.3%)	-	106.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	144	-	305	-	220	-	129	-	798	-	(41.3%)	-	106.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	180	323	110	415	582	784	378	569	1 250	2 091	(35.1%)	(27.4%)	62.5%	104.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 978			8 978	8 978	8 978	2 818	5 438	3 474	4 712					6 292	10 149	-	-	70.1%	113.0%
Sub-Total Vote	8 978	-	-	8 978	8 978	8 978	2 818	5 438	3 474	4 712	-	-	-	-	6 292	10 149	-	-	70.1%	113.0%
Sub-Total	8 978	-	-	8 978	8 978	8 978	2 818	5 438	3 474	4 712	-	-	-	-	6 292	10 149	-	-	70.1%	113.0%
Total	10 978	-	-	10 978	10 978	10 978	2 998	5 761	3 584	5 127	582	784	378	569	7 542	12 240	(35.1%)	(27.4%)	68.7%	111.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**8 460**	**-**	**-**	**8 460**	**-**	**-**	**-**	**-**	**260**	**-**	**4 199**	**-**	**-**	**-**	**4 459**	**-**	**-100.00%**		**52.71%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**							**199**				**199**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**260**			**260**					**260**						**260**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**8 200**			**8 200**							**4 000**				**4 000**	**-**	**-10000.00%**	**0.00%**	**4878.05%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**8 460**	**-**	**-**	**8 460**	**-**	**-**	**-**	**-**	**260**	**-**	**4 199**	**-**	**-**	**-**	**4 459**	**-**	**-100.00%**		**52.71%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	140	141	285	283	739	844	86	110	1 250	1 377	(88.4%)	(87.0%)	100.0%	110.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	140	141	285	283	739	844	86	110	1 250	1 377	(88.4%)	(87.0%)	100.0%	110.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		18		136		139		454	-	748	-	227.2%	-	99.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	18	-	136	-	139	-	454	-	748	-	227.2%	-	99.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	163			163	163	163				260			163		163	260	-	-	100.0%	159.5%
National Electrification Programme (Allocation in-kind) Grant	16 579	(3 103)		13 476	13 476	5 569									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	16 742	(3 103)	-	13 639	13 639	5 732	-	-	-	260	-	-	163	-	163	260	-	-	100.0%	159.5%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 163			1 163	1 163	1 163	582	582	291	291	290			629	1 163	1 502	(100.0%)	-	100.0%	129.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 163	-	-	1 163	1 163	1 163	582	582	291	291	290	-	-	629	1 163	1 502	(100.0%)	-	100.0%	129.1%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 905	(3 103)	-	16 802	16 802	8 895	722	741	576	970	1 029	983	249	1 193	2 576	3 887	(75.8%)	21.4%	77.5%	116.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 072			18 072	18 072	18 072	7 974	4 945	5 032	5 120	4 775	4 775	291	660	18 072	15 500	(93.9%)	(86.2%)	100.0%	85.8%
Sub-Total Vote	18 072	-	-	18 072	18 072	18 072	7 974	4 945	5 032	5 120	4 775	4 775	291	660	18 072	15 500	(93.9%)	(86.2%)	100.0%	85.8%
Sub-Total	18 072	-	-	18 072	18 072	18 072	7 974	4 945	5 032	5 120	4 775	4 775	291	660	18 072	15 500	(93.9%)	(86.2%)	100.0%	85.8%
Total	37 977	(3 103)	-	34 874	34 874	26 967	8 696	5 686	5 608	6 090	5 804	5 757	540	1 853	20 648	19 387	(90.7%)	(67.8%)	96.5%	90.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**1 138**	**-**	**-**	**1 138**	**-**	**-**	**-**	**-**	**1 108**	**-**	**18**	**-**	**-**	**-**	**1 126**	**-**	**-100.00%**		**98.95%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**343**			**343**					**313**		**18**				**331**	**-**	**-10000.00%**	**0.00%**	**9650.15%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**795**			**795**					**795**						**795**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 138**	**-**	**-**	**1 138**	**-**	**-**	**-**	**-**	**1 108**	**-**	**18**	**-**	**-**	**-**	**1 126**	**-**	**-100.00%**		**98.95%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	377	377	175	175	159	159	288	289	999	1 000	81.1%	81.7%	99.9%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	377	377	175	175	159	159	288	289	999	1 000	81.1%	81.7%	99.9%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	200		300		500			1 679	1 000	1 679	(100.0%)	-	100.0%	167.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	200	-	300	-	500	-	-	1 679	1 000	1 679	(100.0%)	-	100.0%	167.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	8 546			8 546	8 546										-	-	-	-	-	-
Sub-Total Vote	8 546	-	-	8 546	8 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 546	-	-	10 546	10 546	2 000	577	377	475	175	659	159	288	1 968	1 999	2 679	(56.3%)	1136.5%	100.0%	133.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 446			6 446	6 446	6 446	3 498	1 689	1 805	2 374	1 143	1 346		436	6 446	5 846	(100.0%)	(67.6%)	100.0%	90.7%
Sub-Total Vote	6 446	-	-	6 446	6 446	6 446	3 498	1 689	1 805	2 374	1 143	1 346	-	436	6 446	5 846	(100.0%)	(67.6%)	100.0%	90.7%
Sub-Total	6 446	-	-	6 446	6 446	6 446	3 498	1 689	1 805	2 374	1 143	1 346	-	436	6 446	5 846	(100.0%)	(67.6%)	100.0%	90.7%
Total	16 992	-	-	16 992	16 992	8 446	4 075	2 067	2 280	2 549	1 802	1 505	288	2 405	8 445	8 524	(84.0%)	59.8%	100.0%	100.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**8 860**	**-**	**-**	**8 860**	**-**	**-**	**3 894**	**-**	**2 309**	**-**	**2 012**	**-**	**-**	**-**	**8 215**	**-**	**-100.00%**		**92.72%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**7 785**			**7 785**			**3 894**		**1 947**		**1 299**				**7 140**	**-**	**-10000.00%**	**0.00%**	**9171.48%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government	**1 075**			**1 075**					**362**		**713**				**1 075**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**8 860**	**-**	**-**	**8 860**	**-**	**-**	**3 894**	**-**	**2 309**	**-**	**2 012**	**-**	**-**	**-**	**8 215**	**-**	**-100.00%**		**92.72%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moretele(NW371)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	150	150	150	150	150	100	100	50	550	450	(33.3%)	(50.0%)	55.0%	45.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	150	150	150	150	150	100	100	50	550	450	(33.3%)	(50.0%)	55.0%	45.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		60		195		223		86	-	564	-	(61.5%)	-	56.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	60	-	195	-	223	-	86	-	564	-	(61.5%)	-	56.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 041	(4 190)		7 851	7 851	2 747									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 041	(4 190)	-	7 851	7 851	2 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578			4 578	4 578	4 579	1 841	865		837	2 068	908			3 909	2 610	(100.0%)	(100.0%)	85.4%	57.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 578	-	-	4 578	4 578	4 579	1 841	865	-	837	2 068	908	-	-	3 909	2 610	(100.0%)	(100.0%)	85.4%	57.0%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 199	(4 190)	-	15 009	15 009	9 326	1 991	1 075	150	1 181	2 218	1 231	100	136	4 459	3 624	(95.5%)	(88.9%)	67.8%	55.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	71 266			71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	8 588	18 270	47 849	57 656	(1.7%)	109.1%	67.1%	80.9%
Sub-Total Vote	71 266	-	-	71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	8 588	18 270	47 849	57 656	(1.7%)	109.1%	67.1%	80.9%
Sub-Total	71 266	-	-	71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	8 588	18 270	47 849	57 656	(1.7%)	109.1%	67.1%	80.9%
Total	90 465	(4 190)	-	86 275	86 275	80 592	19 308	18 391	13 358	14 514	10 954	9 968	8 688	18 406	52 308	61 279	(20.7%)	84.7%	67.2%	78.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**1 850**	**7 000**	-	**8 850**	-	-	-	-	**5 229**	-	**(229)**	-	-	-	**5 000**	-	**-100.00%**		**56.50%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-					**229**		**(229)**				-	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 850**			**1 850**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**7 000**		**7 000**					**5 000**						**5 000**	-	**0.00%**	**0.00%**	**7142.86%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 850**	**7 000**	-	**8 850**	-	-	-	-	**5 229**	-	**(229)**	-	-	-	**5 000**	-	**-100.00%**		**56.50%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		54		138		107		460	-	759	-	327.9%	-	101.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	54	-	138	-	107	-	460	-	759	-	327.9%	-	101.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	2 588			2 588	2 588										-	-	-	-	-	-
Sub-Total Vote	2 588	-	-	2 588	2 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	21 263	(3 928)		17 335	17 335	1 728									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	21 263	(3 928)	-	17 335	17 335	1 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(10 872)		9 128	9 128	9 128									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	5 586	3 486		2 100						5 586	-	-	-	100.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	25 586	(10 872)	-	14 714	14 714	14 714	3 486	-	2 100	-	-	-	-	-	5 586	-	-	-	100.0%	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	54 187	(14 800)	-	39 387	39 387	21 192	3 516	145	2 257	275	118	227	54	1 237	5 945	1 884	(54.2%)	446.1%	81.0%	25.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	136 309			136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	18 076		37 351	19 842	652.9%	(100.0%)	27.4%	14.6%
Sub-Total Vote	136 309	-	-	136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	18 076	-	37 351	19 842	652.9%	(100.0%)	27.4%	14.6%
Sub-Total	136 309	-	-	136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	18 076	-	37 351	19 842	652.9%	(100.0%)	27.4%	14.6%
Total	190 496	(14 800)	-	175 696	175 696	157 501	12 361	9 544	10 286	8 316	2 519	2 628	18 130	1 237	43 296	21 725	619.7%	(52.9%)	30.1%	15.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**400**	**3 000**	**-**	**3 400**	**-**	**-**	**350**	**-**	**3 873**	**-**	**(873)**	**-**	**-**	**-**	**3 350**	**-**	**-100.00%**		**98.53%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**					**873**		**(873)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**400**			**400**			**350**								**350**	**-**	**0.00%**	**0.00%**	**8750.00%**	**0.00%**
Housing and Local Government		**3 000**		**3 000**					**3 000**						**3 000**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**400**	**3 000**	**-**	**3 400**	**-**	**-**	**350**	**-**	**3 873**	**-**	**(873)**	**-**	**-**	**-**	**3 350**	**-**	**-100.00%**		**98.53%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	234	265	265	262	344	76	113	837	955	(71.0%)	(67.3%)	83.7%	95.5%
Neighbourhood Development Partnership (Schedule 6)	10 000	(9 000)		1 000	1 000	110			52			52			52	52	-	(100.0%)	5.2%	5.2%
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500										-	-	-	-	-	-
Sub-Total Vote	13 500	(9 000)	-	4 500	4 500	1 110	234	234	317	265	262	396	76	113	889	1 007	(71.0%)	(71.6%)	44.5%	50.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	348	349	341	342	61	532			750	1 223	(100.0%)	(100.0%)	100.0%	163.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	348	349	341	342	61	532	-	-	750	1 223	(100.0%)	(100.0%)	100.0%	163.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	20 000	69 575		89 575	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	9 281			9 281	9 281										-	-	-	-	-	-
Sub-Total Vote	9 281	-	-	9 281	9 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		1 248		3 200	5 290	4 644	2 631	2 902	7 921	11 994	(50.3%)	(37.5%)	66.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant	17 412	3 297		20 709	20 709	950									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 526		1 336		69		69	-	3 999	-	0.1%	-	100.0%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	33 412	3 297	-	36 709	36 709	16 950	-	3 774	-	4 536	5 290	4 713	2 631	2 971	7 921	15 993	(50.3%)	(37.0%)	49.5%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	866	239	168	627	293		89		295	866	846	-	229.8%	100.0%	97.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	866	-	-	866	866	866	239	168	627	293	-	89	-	295	866	846	-	229.8%	100.0%	97.6%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	-	1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	96 809	63 872	-	160 681	160 681	128 251	20 821	8 933	3 354	8 365	54 260	15 748	23 984	12 885	102 419	45 932	(55.8%)	(18.2%)	79.9%	35.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	138 809			138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%
Sub-Total Vote	138 809	-	-	138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%
Sub-Total	138 809	-	-	138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%
Total	235 618	63 872	-	299 490	299 490	267 060	57 711	33 831	23 357	30 273	89 226	47 149	70 934	62 114	241 228	173 367	(20.5%)	31.7%	90.3%	64.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**4 739**	**(1 203)**	-	**3 536**	-	-	**955**	-	-	-	-	-	-	-	**955**	-			**27.01%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**4 739**	**(1 203)**		**3 536**			**955**								**955**	**-**	**0.00%**	**0.00%**	**2700.79%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 739**	**(1 203)**	-	**3 536**	-	-	**955**	-	-	-	-	-	-	-	**955**	-			**27.01%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kgetlengrivier(NW374)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	587	681	938	961	1 086	1 087	389	543	3 000	3 272	(64.2%)	(50.0%)	100.0%	109.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	587	681	938	961	1 086	1 087	389	543	3 000	3 272	(64.2%)	(50.0%)	100.0%	109.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	422	422	215	214	113	604		145	750	1 385	(100.0%)	(76.0%)	100.0%	184.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	422	422	215	214	113	604	-	145	750	1 385	(100.0%)	(76.0%)	100.0%	184.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		452		452	452										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	452	-	452	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	452	-	4 202	4 202	3 750	1 009	1 103	1 153	1 175	1 199	1 691	389	688	3 750	4 657	(67.6%)	(59.3%)	100.0%	124.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	13 802			13 802	13 802	13 802	544	1 171	104	3 878	8 054	3 027	2 387	5 130	11 089	13 205	(70.4%)	69.4%	80.3%	95.7%
Sub-Total Vote	13 802	-	-	13 802	13 802	13 802	544	1 171	104	3 878	8 054	3 027	2 387	5 130	11 089	13 205	(70.4%)	69.4%	80.3%	95.7%
Sub-Total	13 802	-	-	13 802	13 802	13 802	544	1 171	104	3 878	8 054	3 027	2 387	5 130	11 089	13 205	(70.4%)	69.4%	80.3%	95.7%
Total	17 552	452	-	18 004	18 004	17 552	1 553	2 273	1 257	5 053	9 253	4 718	2 776	5 818	14 839	17 863	(70.0%)	23.3%	84.5%	101.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**400**	**3 500**	**-**	**3 900**	**-**	**-**	**500**	**-**	**3 535**	**-**	**(35)**	**-**	**-**	**-**	**4 000**	**-**	**-100.00%**		**102.56%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**					**35**		**(35)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**400**			**400**			**500**								**500**	**-**	**0.00%**	**0.00%**	**12500.00%**	**0.00%**
Housing and Local Government		**3 500**		**3 500**					**3 500**						**3 500**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**400**	**3 500**	**-**	**3 900**	**-**	**-**	**500**	**-**	**3 535**	**-**	**(35)**	**-**	**-**	**-**	**4 000**	**-**	**-100.00%**		**102.56%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moses Kotane(NW375)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123	122	123	122	236	235	518	521	1 000	1 000	119.5%	121.8%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	123	122	123	122	236	235	518	521	1 000	1 000	119.5%	121.8%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	200	200		465		535	1 000		1 200	1 200	-	(100.0%)	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	200	200	-	465	-	535	1 000	-	1 200	1 200	-	(100.0%)	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 620	1 909		6 529	6 529	289									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 620	1 909	-	6 529	6 529	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 631			3 631	3 631	3 631	1 515	908	909	908	909	907	298		3 631	2 723	(67.2%)	(100.0%)	100.0%	75.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 631	-	-	3 631	3 631	3 631	1 515	908	909	908	909	907	298	-	3 631	2 723	(67.2%)	(100.0%)	100.0%	75.0%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	2 000									-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 364	1 909	-	16 273	16 273	8 120	1 838	1 230	1 032	1 495	1 145	1 677	1 816	521	5 831	4 923	58.6%	(68.9%)	100.0%	84.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	84 855			84 855	84 855	84 855		5 049	13 034	7 238	4 214	2 801	11 304	14 124	28 552	29 212	168.2%	404.2%	33.6%	34.4%
Sub-Total Vote	84 855	-	-	84 855	84 855	84 855	-	5 049	13 034	7 238	4 214	2 801	11 304	14 124	28 552	29 212	168.2%	404.2%	33.6%	34.4%
Sub-Total	84 855	-	-	84 855	84 855	84 855	-	5 049	13 034	7 238	4 214	2 801	11 304	14 124	28 552	29 212	168.2%	404.2%	33.6%	34.4%
Total	99 219	1 909	-	101 128	101 128	92 975	1 838	6 279	14 066	8 733	5 359	4 478	13 120	14 645	34 383	34 135	144.8%	227.1%	37.9%	37.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 400**	**3 000**	-	**7 400**	-	-	**400**	-	**4 156**	-	**(1 156)**	-	-	-	**3 400**	-	**-100.00%**		**45.95%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-					**1 156**		**(1 156)**				-	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**4 400**			**4 400**			**400**								**400**	-	**0.00%**	**0.00%**	**909.09%**	**0.00%**
Housing and Local Government		**3 000**		**3 000**					**3 000**						**3 000**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 400**	**3 000**	-	**7 400**	-	-	**400**	-	**4 156**	-	**(1 156)**	-	-	-	**3 400**	-	**-100.00%**		**45.95%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 000		1 000	1 000										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	1 000	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 913	1 000	-	2 913	2 913	1 000	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 913	1 000	-	2 913	2 913	1 000	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	**2 337**	-	**2 337**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**2 337**		**2 337**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	**2 337**	-	**2 337**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ratlou(NW381)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	542	541	116	109	141	142	451	458	1 250	1 250	219.9%	222.5%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	542	541	116	109	141	142	451	458	1 250	1 250	219.9%	222.5%	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		260			390	220		270	390	750	(100.0%)	22.5%	52.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	260	-	-	390	220	-	270	390	750	(100.0%)	22.5%	52.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 265	(1 152)		10 113	10 113	5 050									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	11 265	(1 152)	-	10 113	10 113	5 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		2 072		2 072	2 072										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	2 072	-	2 072	2 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 845	920	-	14 765	14 765	7 050	542	801	116	109	531	362	451	728	1 640	2 000	(15.1%)	100.8%	82.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	15 027			15 027	15 027	15 027	3 784	857	1 512	3 123	1 101	3 073		4 653	6 397	11 706	(100.0%)	51.4%	42.6%	77.9%
Sub-Total Vote	15 027	-	-	15 027	15 027	15 027	3 784	857	1 512	3 123	1 101	3 073	-	4 653	6 397	11 706	(100.0%)	51.4%	42.6%	77.9%
Sub-Total	15 027	-	-	15 027	15 027	15 027	3 784	857	1 512	3 123	1 101	3 073	-	4 653	6 397	11 706	(100.0%)	51.4%	42.6%	77.9%
Total	28 872	920	-	29 792	29 792	22 077	4 326	1 658	1 628	3 232	1 632	3 435	451	5 381	8 037	13 706	(72.4%)	56.6%	47.2%	80.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**750**	-	-	**750**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**750**			**750**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**750**	-	-	**750**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tswaing(NW382)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	480	480	770	1 164		165		156	1 250	1 965	-	(5.7%)	100.0%	157.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	480	480	770	1 164	-	165	-	156	1 250	1 965	-	(5.7%)	100.0%	157.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		62		146		448		99	-	755	-	(77.9%)	-	100.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	62	-	146	-	448	-	99	-	755	-	(77.9%)	-	100.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 440	(4 322)		11 118	11 118	1 381									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	15 440	(4 322)	-	11 118	11 118	1 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 020	(4 322)	-	13 698	13 698	3 381	480	542	770	1 310	-	613	-	255	1 250	2 719	-	(58.4%)	62.5%	136.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 434			17 434	17 434	17 434	1 194	1 425	616	911			2 325	4 998	4 135	7 335	-	-	23.7%	42.1%
Sub-Total Vote	17 434	-	-	17 434	17 434	17 434	1 194	1 425	616	911	-	-	2 325	4 998	4 135	7 335	-	-	23.7%	42.1%
Sub-Total	17 434	-	-	17 434	17 434	17 434	1 194	1 425	616	911	-	-	2 325	4 998	4 135	7 335	-	-	23.7%	42.1%
Total	35 454	(4 322)	-	31 132	31 132	20 815	1 674	1 967	1 386	2 221	-	613	2 325	5 253	5 385	10 054	-	757.1%	27.7%	51.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**3 870**	-	-	**3 870**	-	-	-	-	**450**	-	-	-	-	-	**450**	-			**11.63%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**3 870**			**3 870**					**450**						**450**	-	**0.00%**	**0.00%**	**1162.79%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 870**	-	-	**3 870**	-	-	-	-	**450**	-	-	-	-	-	**450**	-			**11.63%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mafikeng(NW383)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	7	7	105	104	641	641	247	239	1 000	991	(61.5%)	(62.7%)	100.0%	99.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	7	7	105	104	641	641	247	239	1 000	991	(61.5%)	(62.7%)	100.0%	99.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				279		95		347	-	721	-	266.5%	-	96.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	279	-	95	-	347	-	721	-	266.5%	-	96.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24 099	(2 986)		21 113	21 113	2 729									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	24 099	(2 986)	-	21 113	21 113	2 729	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 429	(2 986)	-	23 443	23 443	4 479	7	7	105	383	641	736	247	586	1 000	1 712	(61.5%)	(20.3%)	57.1%	97.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	29 417			29 417	29 417	29 417	10 270	6 392	6 794	5 567	4 033	1 338	4 026	717	25 123	14 014	(0.2%)	(46.4%)	85.4%	47.6%
Sub-Total Vote	29 417	-	-	29 417	29 417	29 417	10 270	6 392	6 794	5 567	4 033	1 338	4 026	717	25 123	14 014	(0.2%)	(46.4%)	85.4%	47.6%
Sub-Total	29 417	-	-	29 417	29 417	29 417	10 270	6 392	6 794	5 567	4 033	1 338	4 026	717	25 123	14 014	(0.2%)	(46.4%)	85.4%	47.6%
Total	55 846	(2 986)	-	52 860	52 860	33 896	10 277	6 399	6 899	5 950	4 674	2 074	4 273	1 303	26 123	15 726	(8.6%)	(37.2%)	83.8%	50.5%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**680**	**-**	**-**	**680**	**-**	**-**	**670**	**-**	**36 738**	**-**	**(36 738)**	**-**	**-**	**-**	**670**	**-**	**-100.00%**		**98.53%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**					**36 738**		**(36 738)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**680**			**680**			**670**								**670**	**-**	**0.00%**	**0.00%**	**9852.94%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**680**	**-**	**-**	**680**	**-**	**-**	**670**	**-**	**36 738**	**-**	**(36 738)**	**-**	**-**	**-**	**670**	**-**	**-100.00%**		**98.53%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ditsobotla(NW384)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	356	589	451	471	193	527		1 345	1 000	2 932	(100.0%)	155.2%	100.0%	293.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	356	589	451	471	193	527	-	1 345	1 000	2 932	(100.0%)	155.2%	100.0%	293.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	592	592		196	158	176			750	964	(100.0%)	(100.0%)	100.0%	128.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	592	592	-	196	158	176	-	-	750	964	(100.0%)	(100.0%)	100.0%	128.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 202	(2 183)		8 019	8 019	2 584									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 202	(2 183)	-	8 019	8 019	2 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 532	(2 183)	-	10 349	10 349	4 334	948	1 181	451	667	351	703	-	1 345	1 750	3 896	(100.0%)	91.5%	100.0%	222.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	21 113			21 113	21 113	21 113	435	870	3 356	5 159	4 382	3 424	11 586	16 744	19 759	26 197	164.4%	389.0%	93.6%	124.1%
Sub-Total Vote	21 113	-	-	21 113	21 113	21 113	435	870	3 356	5 159	4 382	3 424	11 586	16 744	19 759	26 197	164.4%	389.0%	93.6%	124.1%
Sub-Total	21 113	-	-	21 113	21 113	21 113	435	870	3 356	5 159	4 382	3 424	11 586	16 744	19 759	26 197	164.4%	389.0%	93.6%	124.1%
Total	33 645	(2 183)	-	31 462	31 462	25 447	1 383	2 051	3 807	5 826	4 733	4 127	11 586	18 089	21 509	30 093	144.8%	338.3%	94.1%	131.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**4 390**	-	-	**4 390**	-	-	**3 850**	-	**7**	-	**(7)**	-	-	-	**3 850**	-	**-100.00%**		**87.70%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-					**7**		**(7)**				-	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**4 390**			**4 390**			**3 850**								**3 850**	-	**0.00%**	**0.00%**	**8769.93%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 390**	-	-	**4 390**	-	-	**3 850**	-	**7**	-	**(7)**	-	-	-	**3 850**	-	**-100.00%**		**87.70%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ramotshere Moiloa(NW385)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	155	155	119	77	107	106	869	869	1 250	1 207	712.1%	719.4%	100.0%	96.5%
Neighbourhood Development Partnership (Schedule 6)	6 000	8 000		14 000	14 000	14 001	234	879			1 943		2 154		4 331	879	10.9%	-	30.9%	6.3%
Neighbourhood Development Partnership (Schedule 7)	700			700	700	1 100									-	-	-	-	-	-
Sub-Total Vote	7 950	8 000	-	15 950	15 950	16 351	389	1 033	119	77	2 050	106	3 023	869	5 581	2 085	47.5%	719.4%	36.6%	13.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		106		6	500	181	500	717	1 000	1 010	-	296.0%	100.0%	101.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	106	-	6	500	181	500	717	1 000	1 010	-	296.0%	100.0%	101.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 289	(593)		3 696	3 696	995									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 289	(593)	-	3 696	3 696	995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 819	7 407	-	21 226	21 226	18 346	389	1 139	119	83	2 550	287	3 523	1 587	6 581	3 096	38.2%	452.4%	40.5%	19.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 781			18 781	18 781	18 781			1 490		2 850				4 340	-	(100.0%)	-	23.1%	-
Sub-Total Vote	18 781	-	-	18 781	18 781	18 781	-	-	1 490	-	2 850	-	-	-	4 340	-	(100.0%)	-	23.1%	-
Sub-Total	18 781	-	-	18 781	18 781	18 781	-	-	1 490	-	2 850	-	-	-	4 340	-	(100.0%)	-	23.1%	-
Total	32 600	7 407	-	40 007	40 007	37 127	389	1 139	1 609	83	5 400	287	3 523	1 587	10 921	3 096	(34.8%)	452.4%	31.2%	8.8%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**520**	-	-	**520**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**520**			**520**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**520**	-	-	**520**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ngaka Modiri Molema(DC38)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	164	165	164	291	658	379	528	1 000	1 514	30.2%	(19.7%)	100.0%	151.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	165	164	165	164	291	658	379	528	1 000	1 514	30.2%	(19.7%)	100.0%	151.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		37		127	750	654		170	750	988	(100.0%)	(74.1%)	100.0%	131.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	37	-	127	750	654	-	170	750	988	(100.0%)	(74.1%)	100.0%	131.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 854			1 854	1 854										-	-	-	-	-	-
Sub-Total Vote	1 854	-	-	1 854	1 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		600		600	600										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538	4 585		32 123	32 123	32 122	4 384		7 437		11 604	11 174	8 697	6 627	32 122	17 801	(25.1%)	(40.7%)	100.0%	55.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	27 538	5 185	-	32 723	32 723	32 122	4 384	-	7 437	-	11 604	11 174	8 697	6 627	32 122	17 801	(25.1%)	(40.7%)	100.0%	55.4%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 142	5 185	-	36 327	36 327	33 872	4 549	201	7 602	291	12 645	12 487	9 076	7 324	33 872	20 303	(28.2%)	(41.3%)	100.0%	59.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	139 238			139 238	139 238	139 238	14 860	23 808	11 251	70 872	48 737	41 378	24 969	45 693	99 817	181 751	(48.8%)	10.4%	71.7%	130.5%
Sub-Total Vote	139 238	-	-	139 238	139 238	139 238	14 860	23 808	11 251	70 872	48 737	41 378	24 969	45 693	99 817	181 751	(48.8%)	10.4%	71.7%	130.5%
Sub-Total	139 238	-	-	139 238	139 238	139 238	14 860	23 808	11 251	70 872	48 737	41 378	24 969	45 693	99 817	181 751	(48.8%)	10.4%	71.7%	130.5%
Total	170 380	5 185	-	175 565	175 565	173 110	19 409	24 009	18 853	71 163	61 382	53 865	34 045	53 017	133 689	202 054	(44.5%)	(1.6%)	77.2%	116.7%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**-**	**19 738**	**-**	**19 738**	**-**	**-**	**-**	**-**	**20 695**	**-**	**-**	**-**	**-**	**-**	**20 695**	**-**			**104.85%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**19 738**		**19 738**					**20 695**						**20 695**	**-**	**0.00%**	**0.00%**	**10484.85%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**-**	**19 738**	**-**	**19 738**	**-**	**-**	**-**	**-**	**20 695**	**-**	**-**	**-**	**-**	**-**	**20 695**	**-**			**104.85%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kagisano(NW391)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	281	280	161	161	150	150	408	425	1 000	1 016	172.0%	183.7%	100.0%	101.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	281	280	161	161	150	150	408	425	1 000	1 016	172.0%	183.7%	100.0%	101.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		132		178		65			-	374	-	(100.0%)	-	49.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	132	-	178	-	65	-	-	-	374	-	(100.0%)	-	49.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 632	(2 869)		2 763	2 763										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 632	(2 869)	-	2 763	2 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 382	(2 869)	-	4 513	4 513	1 750	281	412	161	339	150	214	408	425	1 000	1 391	172.0%	98.3%	57.1%	79.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	13 614			13 614	13 614	13 614	3 547		4 647		2 327		3 093		13 614	-	32.9%	-	100.0%	-
Sub-Total Vote	13 614	-	-	13 614	13 614	13 614	3 547	-	4 647	-	2 327	-	3 093	-	13 614	-	32.9%	-	100.0%	-
Sub-Total	13 614	-	-	13 614	13 614	13 614	3 547	-	4 647	-	2 327	-	3 093	-	13 614	-	32.9%	-	100.0%	-
Total	20 996	(2 869)	-	18 127	18 127	15 364	3 828	412	4 808	339	2 477	214	3 501	425	14 614	1 391	41.3%	98.3%	95.1%	9.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**400**	-	-	**400**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**400**			**400**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**400**	-	-	**400**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Naledi (Nw)(NW392)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	414	414	126	125	81	89	98	99	719	727	21.0%	11.0%	57.5%	58.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	414	414	126	125	81	89	98	99	719	727	21.0%	11.0%	57.5%	58.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		148		347		82	23	173	23	750	-	112.2%	3.1%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	148	-	347	-	82	23	173	23	750	-	112.2%	3.1%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)		-	4 000									2 907	-	2 907	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	160	(9)		151	151										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 450			54 450											-	-	-	-	-	-
Sub-Total Vote	58 610	(4 009)	-	54 601	4 151	-	-	-	-	-	-	-	-	2 907	-	2 907	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 610	(4 009)	-	56 601	6 151	2 000	414	562	126	472	81	171	121	3 179	742	4 384	49.4%	1763.9%	37.1%	219.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 984			9 984	9 984	9 984	2 086	2 209	226	473	1 580	1 419	940	940	4 832	5 042	(40.5%)	(33.7%)	48.4%	50.5%
Sub-Total Vote	9 984	-	-	9 984	9 984	9 984	2 086	2 209	226	473	1 580	1 419	940	940	4 832	5 042	(40.5%)	(33.7%)	48.4%	50.5%
Sub-Total	9 984	-	-	9 984	9 984	9 984	2 086	2 209	226	473	1 580	1 419	940	940	4 832	5 042	(40.5%)	(33.7%)	48.4%	50.5%
Total	70 594	(4 009)	-	66 585	16 135	11 984	2 500	2 771	352	945	1 661	1 590	1 061	4 120	5 574	9 426	(36.1%)	159.2%	46.5%	78.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**460**	**-**	**-**	**460**	**-**	**-**	**-**	**-**	**-**	**-**	**5 161**	**-**	**-**	**-**	**5 161**	**-**	**-100.00%**		**1121.96%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**460**			**460**							**5 161**				**5 161**	**-**	**-10000.00%**	**0.00%**	**112195.65%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**460**	**-**	**-**	**460**	**-**	**-**	**-**	**-**	**-**	**-**	**5 161**	**-**	**-**	**-**	**5 161**	**-**	**-100.00%**		**1121.96%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	110	269	169	280	246	246			525	795	(100.0%)	(100.0%)	52.5%	79.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	110	269	169	280	246	246	-	-	525	795	(100.0%)	(100.0%)	52.5%	79.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		2		1		2		38	-	43	-	2029.3%	-	5.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	2	-	1	-	2	-	38	-	43	-	2029.3%	-	5.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 956	1 706		5 662	5 662	1 992									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 956	1 706	-	5 662	5 662	1 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 706	1 706	-	7 412	7 412	3 742	110	271	169	281	246	248	-	38	525	838	(100.0%)	(84.5%)	30.0%	47.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 473			11 473	11 473	11 473	3 857	3 217	4 002	3 872		1 321	2 169	581	10 028	8 991	-	(56.0%)	87.4%	78.4%
Sub-Total Vote	11 473	-	-	11 473	11 473	11 473	3 857	3 217	4 002	3 872	-	1 321	2 169	581	10 028	8 991	-	(56.0%)	87.4%	78.4%
Sub-Total	11 473	-	-	11 473	11 473	11 473	3 857	3 217	4 002	3 872	-	1 321	2 169	581	10 028	8 991	-	(56.0%)	87.4%	78.4%
Total	17 179	1 706	-	18 885	18 885	15 215	3 967	3 488	4 171	4 154	246	1 569	2 169	619	10 553	9 829	781.7%	(60.5%)	79.8%	74.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**500**	**-**	**-**	**500**	**-**	**-**	**-**	**-**	**1 091**	**-**	**(1 091)**	**-**	**-**	**-**	**-**	**-**	**-100.00%**		**0.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**					**1 091**		**(1 091)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**500**			**500**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**500**	**-**	**-**	**500**	**-**	**-**	**-**	**-**	**1 091**	**-**	**(1 091)**	**-**	**-**	**-**	**-**	**-**	**-100.00%**		**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Greater Taung(NW394)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	271	270	219	218	181	181	82	80	753	749	(54.7%)	(55.6%)	75.3%	74.9%
Neighbourhood Development Partnership (Schedule 6)	16 500	23 566		40 066	40 066	30 654		487	2 501	2 014	5 746	2 564	3 549	6 358	11 796	11 423	(38.2%)	148.0%	29.4%	28.5%
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	1 496									-	-	-	-	-	-
Sub-Total Vote	20 500	23 566	-	44 066	44 066	33 150	271	757	2 720	2 233	5 927	2 745	3 631	6 438	12 549	12 172	(38.7%)	134.6%	30.6%	29.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		64		131		7		446	-	648	-	6294.2%	-	86.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	64	-	131	-	7	-	446	-	648	-	6294.2%	-	86.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	28 381	(3 460)		24 921	24 921	14 016									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	28 381	(3 460)	-	24 921	24 921	14 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 211	20 106	-	70 317	70 317	47 916	271	820	2 720	2 364	5 927	2 752	3 631	6 885	12 549	12 821	(38.7%)	150.2%	30.0%	30.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	22 428			22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	2 416	1 738	22 428	20 977	190.4%	(67.9%)	100.0%	93.5%
Sub-Total Vote	22 428	-	-	22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	2 416	1 738	22 428	20 977	190.4%	(67.9%)	100.0%	93.5%
Sub-Total	22 428	-	-	22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	2 416	1 738	22 428	20 977	190.4%	(67.9%)	100.0%	93.5%
Total	72 639	20 106	-	92 745	92 745	70 344	13 244	8 346	8 927	8 662	6 759	8 167	6 047	8 623	34 977	33 797	(10.5%)	5.6%	54.4%	52.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**660**	**-**	**-**	**660**	**-**	**-**	**670**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**670**	**-**			**101.52%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**660**			**660**			**670**								**670**	**-**	**0.00%**	**0.00%**	**10151.52%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**660**	**-**	**-**	**660**	**-**	**-**	**670**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**670**	**-**			**101.52%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Molopo(NW395)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214	213	136	191	786	235	114	161	1 250	800	(85.5%)	(31.5%)	100.0%	64.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	214	213	136	191	786	235	114	161	1 250	800	(85.5%)	(31.5%)	100.0%	64.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	23	60		50		41		59	23	209	-	44.5%	3.1%	27.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	23	60	-	50	-	41	-	59	23	209	-	44.5%	3.1%	27.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	924	88		1 012	1 012										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	924	88	-	1 012	1 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 924	88	-	3 012	3 012	2 000	237	273	136	240	786	276	114	220	1 273	1 009	(85.5%)	(20.3%)	63.7%	50.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 850			6 850	6 850	6 850	412	97	96		662	637	2 169	467	3 339	1 201	227.6%	(26.7%)	48.7%	17.5%
Sub-Total Vote	6 850	-	-	6 850	6 850	6 850	412	97	96	-	662	637	2 169	467	3 339	1 201	227.6%	(26.7%)	48.7%	17.5%
Sub-Total	6 850	-	-	6 850	6 850	6 850	412	97	96	-	662	637	2 169	467	3 339	1 201	227.6%	(26.7%)	48.7%	17.5%
Total	9 774	88	-	9 862	9 862	8 850	649	370	232	240	1 448	913	2 283	687	4 612	2 210	57.7%	(24.7%)	52.1%	25.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**250**	-	-	**250**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**250**			**250**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**250**	-	-	**250**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teemane(NW396)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	53	138	136	137	190	190	51	786	430	1 250	(73.2%)	314.3%	34.4%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	53	138	136	137	190	190	51	786	430	1 250	(73.2%)	314.3%	34.4%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		168		325		208		49	-	750	-	(76.6%)	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	168	-	325	-	208	-	49	-	750	-	(76.6%)	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-								5			-	5	-	(100.0%)	-	-
National Electrification Programme (Allocation in-kind) Grant	6 706	(396)		6 310	6 310	2 423									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 706	(396)	-	6 310	6 310	2 423	-	-	-	-	-	5	-	-	-	5	-	(100.0%)	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 706	(396)	-	8 310	8 310	4 423	53	307	136	461	190	402	51	834	430	2 005	(73.2%)	107.4%	21.5%	100.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 958			10 958	10 958	10 958	3 800	3 240	3 048	2 875	1 338	1 445		811	8 186	8 371	(100.0%)	(43.9%)	74.7%	76.4%
Sub-Total Vote	10 958	-	-	10 958	10 958	10 958	3 800	3 240	3 048	2 875	1 338	1 445	-	811	8 186	8 371	(100.0%)	(43.9%)	74.7%	76.4%
Sub-Total	10 958	-	-	10 958	10 958	10 958	3 800	3 240	3 048	2 875	1 338	1 445	-	811	8 186	8 371	(100.0%)	(43.9%)	74.7%	76.4%
Total	19 664	(396)	-	19 268	19 268	15 381	3 853	3 547	3 184	3 336	1 528	1 847	51	1 645	8 616	10 375	(96.7%)	(10.9%)	66.5%	80.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**400**	-	-	**400**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**400**			**400**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**400**	-	-	**400**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompati(DC39)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	348	380	380	272	328		325	1 000	1 382	(100.0%)	(1.0%)	100.0%	138.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	348	348	380	380	272	328	-	325	1 000	1 382	(100.0%)	(1.0%)	100.0%	138.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750									-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 785			3 785	3 785										-	-	-	-	-	-
Sub-Total Vote	3 785	-	-	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	27 000	7 000		34 000	34 000	27 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987			9 987	9 987	9 987	4 688	591		2 364	2 978	4 403	267	591	7 933	7 948	(91.0%)	(86.6%)	79.4%	79.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	36 987	7 000	-	43 987	43 987	36 987	4 688	591	-	2 364	2 978	4 403	267	591	7 933	7 948	(91.0%)	(86.6%)	79.4%	79.6%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 522	7 000	-	49 522	49 522	38 737	5 036	939	380	2 744	3 250	4 731	267	916	8 933	9 330	(91.8%)	(80.6%)	76.1%	79.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	76 149			76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 341	3 325	4 773	76 149	38 358	(73.1%)	103.9%	100.0%	50.4%
Sub-Total Vote	76 149	-	-	76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 341	3 325	4 773	76 149	38 358	(73.1%)	103.9%	100.0%	50.4%
Sub-Total	76 149	-	-	76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 341	3 325	4 773	76 149	38 358	(73.1%)	103.9%	100.0%	50.4%
Total	118 671	7 000	-	125 671	125 671	114 886	53 410	18 092	12 478	16 834	15 602	7 072	3 592	5 689	85 082	47 688	(77.0%)	(19.6%)	96.8%	54.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	-	**19 888**	-	**19 888**	-	-	**850**	-	**5 700**	-	**7 000**	-	-	-	**13 550**	-	**-100.00%**		**68.13%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture		**850**		**850**			**850**								**850**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**19 038**		**19 038**					**5 700**		**7 000**				**12 700**	-	**-10000.00%**	**0.00%**	**6670.87%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	**19 888**	-	**19 888**	-	-	**850**	-	**5 700**	-	**7 000**	-	-	-	**13 550**	-	**-100.00%**		**68.13%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ventersdorp(NW401)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	577	578	125	125	254	255	44	153	1 000	1 111	(82.7%)	(39.8%)	100.0%	111.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	577	578	125	125	254	255	44	153	1 000	1 111	(82.7%)	(39.8%)	100.0%	111.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	142	153	77	111	27	290	504	213	750	766	1766.7%	(26.5%)	100.0%	102.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	142	153	77	111	27	290	504	213	750	766	1766.7%	(26.5%)	100.0%	102.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	228			228	228										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	228	-	-	228	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant		100		100	100										-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	100	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 558	100	-	2 658	2 658	1 750	719	730	202	236	281	544	548	366	1 750	1 877	95.0%	(32.7%)	100.0%	107.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 668			16 668	16 668	16 668	8 386	9 940	3 057	4 104	7	917	909	1 234	12 359	16 194	12885.7%	34.5%	74.1%	97.2%
Sub-Total Vote	16 668	-	-	16 668	16 668	16 668	8 386	9 940	3 057	4 104	7	917	909	1 234	12 359	16 194	12885.7%	34.5%	74.1%	97.2%
Sub-Total	16 668	-	-	16 668	16 668	16 668	8 386	9 940	3 057	4 104	7	917	909	1 234	12 359	16 194	12885.7%	34.5%	74.1%	97.2%
Total	19 226	100	-	19 326	19 326	18 418	9 105	10 670	3 259	4 340	288	1 461	1 457	1 600	14 109	18 071	405.9%	9.5%	76.6%	98.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**320**	-	-	**320**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**
Education				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**320**			**320**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**320**	-	-	**320**	-	-	-	-	-	-	-	-	-	-	-	-			**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe(NW402)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	743		652		978		(1 047)	1 000	1 326	-	(207.1%)	100.0%	132.6%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 148)		852	852										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000										-	-	-	-	-	-
Sub-Total Vote	12 000	(7 148)	-	4 852	4 852	1 000	1 000	743	-	652	-	978	-	(1 047)	1 000	1 326	-	(207.1%)	54.0%	71.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	51	69	488	344	130	51		286	669	750	(100.0%)	458.9%	89.2%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	51	69	488	344	130	51	-	286	669	750	(100.0%)	458.9%	89.2%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	6 000	(634)		5 366	6 000	5 366	3 392		1 154	181		1 063	820	1 034	5 366	2 277	-	(2.7%)	100.0%	42.4%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 000	(634)	-	5 366	6 000	5 366	3 392	-	1 154	181	-	1 063	820	1 034	5 366	2 277	-	(2.7%)	100.0%	42.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 330	(7 782)	-	11 548	12 182	7 116	4 443	812	1 642	1 178	130	2 091	820	272	7 035	4 353	530.8%	(87.0%)	88.3%	54.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	28 428			28 428	28 428	28 428	2 757	463		3 496	6 368	9 670	3 800	4 466	12 925	18 094	(40.3%)	(53.8%)	45.5%	63.6%
Sub-Total Vote	28 428	-	-	28 428	28 428	28 428	2 757	463	-	3 496	6 368	9 670	3 800	4 466	12 925	18 094	(40.3%)	(53.8%)	45.5%	63.6%
Sub-Total	28 428	-	-	28 428	28 428	28 428	2 757	463	-	3 496	6 368	9 670	3 800	4 466	12 925	18 094	(40.3%)	(53.8%)	45.5%	63.6%
Total	47 758	(7 782)	-	39 976	40 610	35 544	7 200	1 275	1 642	4 673	6 498	11 761	4 620	4 738	19 960	22 447	(28.9%)	(59.7%)	54.8%	61.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**400**	**-**	**-**	**400**	**-**	**-**	**400**	**-**	**3 848**	**-**	**(3 848)**	**-**	**-**	**-**	**400**	**-**	**-100.00%**		**100.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**					**3 848**		**(3 848)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**400**			**400**			**400**								**400**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**400**	**-**	**-**	**400**	**-**	**-**	**400**	**-**	**3 848**	**-**	**(3 848)**	**-**	**-**	**-**	**400**	**-**	**-100.00%**		**100.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City Of Matlosana(NW403)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	610	109	140	140	250	342		263	1 000	854	(100.0%)	(22.9%)	100.0%	85.4%
Neighbourhood Development Partnership (Schedule 6)	10 226	(9 426)		800	800										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	162									-	-	-	-	-	-
Sub-Total Vote	15 226	(9 426)	-	5 800	5 800	1 162	610	109	140	140	250	342	-	263	1 000	854	(100.0%)	(22.9%)	55.6%	47.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	114	114	196	603	440	195		122	750	1 033	(100.0%)	(37.6%)	100.0%	137.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	114	114	196	603	440	195	-	122	750	1 033	(100.0%)	(37.6%)	100.0%	137.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	7 866			7 866	7 866										-	-	-	-	-	-
Sub-Total Vote	7 866	-	-	7 866	7 866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-						652					-	652	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	2 246	1 077									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 124	(1 878)	-	2 246	2 246	1 077	-	-	-	652	-	-	-	-	-	652	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 966	(11 304)	-	16 662	16 662	2 989	724	223	336	1 395	690	537	-	385	1 750	2 539	(100.0%)	(28.2%)	68.6%	99.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	83 652			83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8%
Sub-Total Vote	83 652	-	-	83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8%
Sub-Total	83 652	-	-	83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8%
Total	111 618	(11 304)	-	100 314	100 314	86 641	23 179	23 789	19 715	20 886	17 157	17 205	17 083	17 490	77 134	79 370	(0.4%)	1.7%	89.5%	92.1%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**400**	**2 550**	**-**	**2 950**	**-**	**-**	**-**	**-**	**4 284**	**-**	**(4 284)**	**-**	**-**	**-**	**-**	**-**	**-100.00%**		**0.00%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**					**4 284**		**(4 284)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**400**			**400**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**2 550**		**2 550**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**400**	**2 550**	**-**	**2 950**	**-**	**-**	**-**	**-**	**4 284**	**-**	**(4 284)**	**-**	**-**	**-**	**-**	**-**	**-100.00%**		**0.00%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maquassi Hills(NW404)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	106	88	144	144	371	371	746	727	157.6%	158.0%	74.6%	72.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	125	125	106	88	144	144	371	371	746	727	157.6%	158.0%	74.6%	72.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			538	286	33	111	179	224	750	622	442.4%	101.7%	100.0%	82.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	538	286	33	111	179	224	750	622	442.4%	101.7%	100.0%	82.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580										-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	22 026	(2 507)		19 519	19 519	10 245									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	22 026	(2 507)	-	19 519	19 519	10 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 356	(2 507)	-	21 849	21 849	11 995	125	125	644	374	177	255	550	595	1 496	1 348	210.7%	133.4%	85.5%	77.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 626			23 626	23 626	23 626	7 396	8 525		3 128	357	357	10 411	10 411	18 164	22 421	2816.2%	2815.8%	76.9%	94.9%
Sub-Total Vote	23 626	-	-	23 626	23 626	23 626	7 396	8 525	-	3 128	357	357	10 411	10 411	18 164	22 421	2816.2%	2815.8%	76.9%	94.9%
Sub-Total	23 626	-	-	23 626	23 626	23 626	7 396	8 525	-	3 128	357	357	10 411	10 411	18 164	22 421	2816.2%	2815.8%	76.9%	94.9%
Total	47 982	(2 507)	-	45 475	45 475	35 621	7 521	8 650	644	3 502	534	612	10 961	11 006	19 660	23 769	1952.6%	1698.5%	77.5%	93.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 950**	**5 800**	-	**7 750**	-	-	**7 500**	-	**408**	-	**(408)**	-	-	-	**7 500**	-	**-100.00%**		**96.77%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**					**408**		**(408)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 950**	**(1 700)**		**250**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**7 500**		**7 500**			**7 500**								**7 500**	**-**	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 950**	**5 800**	-	**7 750**	-	-	**7 500**	-	**408**	-	**(408)**	-	-	-	**7 500**	-	**-100.00%**		**96.77%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Kenneth Kaunda(DC40)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	103	103	104	125	126	311	309	641	642	148.8%	146.2%	64.1%	64.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	103	103	104	125	126	311	309	641	642	148.8%	146.2%	64.1%	64.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		448				1 105			-	1 552	-	(100.0%)	-	155.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	448	-	-	-	1 105	-	-	-	1 552	-	(100.0%)	-	155.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	102	551	103	104	125	1 230	311	309	641	2 194	148.8%	(74.9%)	32.1%	109.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 000	-	-	2 000	2 000	2 000	102	551	103	104	125	1 230	311	309	641	2 194	148.8%	(74.9%)	32.1%	109.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	-	**3 187**	-	**3 187**	-	-	**850**	-	**1 000**	-	-	-	-	-	**1 850**	-			**58.05%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture		**850**		**850**			**850**								**850**	-	**0.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**2 337**		**2 337**					**1 000**						**1 000**	-	**0.00%**	**0.00%**	**4278.99%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	-	**3 187**	-	**3 187**	-	-	**850**	-	**1 000**	-	-	-	-	-	**1 850**	-			**58.05%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	458	457	179	1 074		715	1 000	2 609	(100.0%)	(33.4%)	100.0%	260.9%
Neighbourhood Development Partnership (Schedule 6)	95 000	6 000		101 000	101 000	100 900		9 559	23 315	15 283	6 957	5 115	60 340	17 184	90 612	47 141	767.3%	236.0%	89.7%	46.7%
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000	3 709									-	-	-	-	-	-
Sub-Total Vote	103 000	6 000	-	109 000	109 000	105 609	363	9 922	23 773	15 740	7 136	6 189	60 340	17 900	91 612	49 750	745.6%	189.2%	89.8%	48.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	850 000	168 355	-	1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	19 263			19 263	19 263										-	-	-	-	-	-
Sub-Total Vote	19 263	-	-	19 263	19 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		1 948		1 385		366		735	-	4 434	-	101.0%	-	55.4%
National Electrification Programme (Allocation in-kind) Grant	66 781	14 525		81 306	81 306	17 382									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000			20 000	20 000	20 000		1 287		4 386		1 623		1 420	-	8 716	-	(12.5%)	-	43.6%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	94 781	14 525	-	109 306	109 306	45 382	-	3 234	-	5 772	-	1 989	-	2 155	-	13 150	-	8.4%	-	47.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	27 780	3 986							27 780	3 986	-	-	100.0%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	114 038	4 344	7 962						122 000	4 344	-	-	100.0%	3.6%
Sub-Total Vote	149 780	-	-	149 780	149 780	149 780	141 818	8 330	7 962	-	-	-	-	-	149 780	8 330	-	-	100.0%	5.6%
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 216 824	188 880	-	1 405 704	1 405 704	1 319 126	745 110	108 061	178 760	168 534	54 522	56 967	113 004	258 246	1 091 396	591 809	107.3%	353.3%	84.1%	45.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 216 824	188 880	-	1 405 704	1 405 704	1 319 126	745 110	108 061	178 760	168 534	54 522	56 967	113 004	258 246	1 091 396	591 809	107.3%	353.3%	84.1%	45.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**320 708**	**71 286**	**-**	**391 994**	**-**	**-**	**342 290**	**-**	**132 641**	**-**	**123 730**	**-**	**-**	**-**	**598 661**	**-**	**-100.00%**		**152.72%**	**0.00%**
Education				**-**												**-**		**0.00%**	**0.00%**	**0.00%**
Health	**240 191**	**27 747**		**267 938**			**119 290**		**74 313**		**66 348**				**259 951**	**-**	**-10000.00%**	**0.00%**	**9701.91%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**16 900**	**12 033**		**28 933**			**193 764**		**38 080**		**28 804**				**260 648**	**-**	**-10000.00%**	**0.00%**	**90086.75%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**24 267**			**24 267**			**14 454**		**4 907**		**4 906**				**24 267**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government	**39 350**	**31 500**		**70 850**			**14 777**		**15 337**		**23 671**				**53 785**	**-**	**-10000.00%**	**0.00%**	**7591.39%**	**0.00%**
Office of the Premier				**-**					**3**		**(3)**				**-**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments		**6**		**6**			**5**		**1**		**4**				**10**	**-**	**-10000.00%**	**0.00%**	**16666.67%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**320 708**	**71 286**	**-**	**391 994**	**-**	**-**	**342 290**	**-**	**132 641**	**-**	**123 730**	**-**	**-**	**-**	**598 661**	**-**	**-100.00%**		**152.72%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	395	353	605	1 581		224		988	1 000	3 146	-	341.4%	100.0%	314.6%
Neighbourhood Development Partnership (Schedule 6)	5 600	(2 000)		3 600	3 600	2 200		66		49	348	3	652	251	1 000	370	87.4%	7067.7%	27.8%	10.3%
Neighbourhood Development Partnership (Schedule 7)	800			800	800	935									-	-	-	-	-	-
Sub-Total Vote	7 400	(2 000)	-	5 400	5 400	4 135	395	419	605	1 630	348	227	652	1 238	2 000	3 515	87.4%	444.8%	43.5%	76.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		158		106		328	607	79	607	672	-	(76.0%)	80.9%	89.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	158	-	106	-	328	607	79	607	672	-	(76.0%)	80.9%	89.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		152	250	212	900	63	850	1 110	2 000	1 537	(5.6%)	1661.4%	100.0%	76.8%
National Electrification Programme (Allocation in-kind) Grant		44		44	44	36									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 000	44	-	2 044	2 044	2 036	-	152	250	212	900	63	850	1 110	2 000	1 537	(5.6%)	1661.4%	100.0%	76.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 150	(1 956)	-	8 194	8 194	6 921	395	730	855	1 949	1 248	619	2 109	2 427	4 607	5 724	69.0%	292.4%	62.7%	77.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 809			10 809	10 809	10 809	7 912	4 865	2 897	3 349		2 631		2 187	10 809	13 031	-	(16.9%)	100.0%	120.6%
Sub-Total Vote	10 809	-	-	10 809	10 809	10 809	7 912	4 865	2 897	3 349	-	2 631	-	2 187	10 809	13 031	-	(16.9%)	100.0%	120.6%
Sub-Total	10 809	-	-	10 809	10 809	10 809	7 912	4 865	2 897	3 349	-	2 631	-	2 187	10 809	13 031	-	(16.9%)	100.0%	120.6%
Total	20 959	(1 956)	-	19 003	19 003	17 730	8 307	5 594	3 752	5 298	1 248	3 249	2 109	4 614	15 416	18 755	69.0%	42.0%	84.9%	103.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**2 476**	**500**	**-**	**2 976**	**-**	**-**	**318**	**-**	**935**	**-**	**2 625**	**-**	**-**	**-**	**3 878**	**-**	**-100.00%**		**130.31%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**100**	**500**		**600**			**176**		**593**		**553**				**1 322**	**-**	**-10000.00%**	**0.00%**	**22033.33%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**2 376**			**2 376**			**142**		**142**		**2 072**				**2 356**	**-**	**-10000.00%**	**0.00%**	**9915.82%**	**0.00%**
Housing and Local Government				**-**					**200**						**200**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**2 476**	**500**	**-**	**2 976**	**-**	**-**	**318**	**-**	**935**	**-**	**2 625**	**-**	**-**	**-**	**3 878**	**-**	**-100.00%**		**130.31%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	612	612	388	474		78		32	1 000	1 197	-	(58.5%)	100.0%	119.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	612	612	388	474	-	78	-	32	1 000	1 197	-	(58.5%)	100.0%	119.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	14	490	505	27	227	(7)	4	209	750	719	(98.2%)	(3140.5%)	100.0%	95.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	14	490	505	27	227	(7)	4	209	750	719	(98.2%)	(3140.5%)	100.0%	95.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	798	39		837	837	310									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	798	39	-	837	837	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000	557		8 557	8 557	6 276									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276	276	276	125	71	71	67	80	94		44	276	276	(100.0%)	(53.1%)	100.0%	100.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 276	557	-	8 833	8 833	6 552	125	71	71	67	80	94	-	44	276	276	(100.0%)	(53.1%)	100.0%	100.0%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 824	596	-	11 420	11 420	8 612	751	1 172	964	568	307	166	4	286	2 026	2 192	(98.7%)	72.5%	100.0%	108.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 725			8 725	8 725	8 725	3 170	906	2 018	2 343	945	1 123	2 592	3 407	8 725	7 779	174.3%	203.2%	100.0%	89.2%
Sub-Total Vote	8 725	-	-	8 725	8 725	8 725	3 170	906	2 018	2 343	945	1 123	2 592	3 407	8 725	7 779	174.3%	203.2%	100.0%	89.2%
Sub-Total	8 725	-	-	8 725	8 725	8 725	3 170	906	2 018	2 343	945	1 123	2 592	3 407	8 725	7 779	174.3%	203.2%	100.0%	89.2%
Total	19 549	596	-	20 145	20 145	17 337	3 921	2 079	2 982	2 911	1 252	1 289	2 596	3 692	10 751	9 971	107.3%	186.4%	100.0%	92.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**430**	**564**	**-**	**994**	**-**	**-**	**329**	**-**	**1 040**	**-**	**1 085**	**-**	**-**	**-**	**2 454**	**-**	**-100.00%**		**246.88%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**60**	**564**		**624**			**221**		**719**		**618**				**1 558**	**-**	**-10000.00%**	**0.00%**	**24967.95%**	**0.00%**
Agriculture				**-**							**1**				**1**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**370**			**370**			**108**		**96**		**166**				**370**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**225**		**300**				**525**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**430**	**564**	**-**	**994**	**-**	**-**	**329**	**-**	**1 040**	**-**	**1 085**	**-**	**-**	**-**	**2 454**	**-**	**-100.00%**		**246.88%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergrivier(WC013)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	363	363	251	251	38	(241)	1 000	721	(84.9%)	(195.8%)	100.0%	72.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	348	347	363	363	251	251	38	(241)	1 000	721	(84.9%)	(195.8%)	100.0%	72.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	61	75	326	17		300	187	342	574	734	-	13.7%	76.5%	97.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	61	75	326	17	-	300	187	342	574	734	-	13.7%	76.5%	97.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 056			1 056	1 056	1 056	1 056	926							1 056	926	-	-	100.0%	87.7%
National Electrification Programme (Allocation in-kind) Grant	114			114	114										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 170	-	-	1 170	1 170	1 056	1 056	926	-	-	-	-	-	-	1 056	926	-	-	100.0%	87.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 920	-	-	2 920	2 920	2 806	1 465	1 349	689	380	251	552	225	101	2 630	2 382	(10.4%)	(81.7%)	93.7%	84.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 087			8 087	8 087	8 087	217				1 579	1 579	6 291	6 291	8 087	7 870	298.4%	298.4%	100.0%	97.3%
Sub-Total Vote	8 087	-	-	8 087	8 087	8 087	217	-	-	-	1 579	1 579	6 291	6 291	8 087	7 870	298.4%	298.4%	100.0%	97.3%
Sub-Total	8 087	-	-	8 087	8 087	8 087	217	-	-	-	1 579	1 579	6 291	6 291	8 087	7 870	298.4%	298.4%	100.0%	97.3%
Total	11 007	-	-	11 007	11 007	10 893	1 682	1 349	689	380	1 830	2 131	6 516	6 392	10 717	10 252	256.1%	200.0%	98.4%	94.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**703**	**550**	**-**	**1 253**	**-**	**-**	**542**	**-**	**513**	**-**	**827**	**-**	**-**	**-**	**1 882**	**-**	**-100.00%**		**150.20%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**50**	**500**		**550**			**344**		**335**		**550**				**1 229**	**-**	**-10000.00%**	**0.00%**	**22345.45%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**653**			**653**			**198**		**178**		**277**				**653**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**50**		**50**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**703**	**550**	**-**	**1 253**	**-**	**-**	**542**	**-**	**513**	**-**	**827**	**-**	**-**	**-**	**1 882**	**-**	**-100.00%**		**150.20%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	109	109	179	179	141	141	571	622	1 000	1 051	305.0%	341.1%	100.0%	105.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	109	109	179	179	141	141	571	622	1 000	1 051	305.0%	341.1%	100.0%	105.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750			436	436	314	762		215	750	1 413	(100.0%)	(71.7%)	100.0%	188.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	436	436	314	762	-	215	750	1 413	(100.0%)	(71.7%)	100.0%	188.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983		500					1 983	2 483	-	-	100.0%	125.2%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 983	-	-	1 983	1 983	1 983	1 983	1 983	-	500	-	-	-	-	1 983	2 483	-	-	100.0%	125.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 733	-	-	3 733	3 733	3 733	2 092	2 092	615	1 115	455	903	571	837	3 733	4 947	25.5%	(7.3%)	100.0%	132.5%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 678			10 678	10 678	10 678	726	40	1 612	1 916	4 193	3 589	4 147	3 256	10 678	8 800	(1.1%)	(9.3%)	100.0%	82.4%
Sub-Total Vote	10 678	-	-	10 678	10 678	10 678	726	40	1 612	1 916	4 193	3 589	4 147	3 256	10 678	8 800	(1.1%)	(9.3%)	100.0%	82.4%
Sub-Total	10 678	-	-	10 678	10 678	10 678	726	40	1 612	1 916	4 193	3 589	4 147	3 256	10 678	8 800	(1.1%)	(9.3%)	100.0%	82.4%
Total	14 411	-	-	14 411	14 411	14 411	2 818	2 132	2 227	3 031	4 648	4 491	4 718	4 093	14 411	13 747	1.5%	(8.9%)	100.0%	95.4%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**5 731**	**300**	**-**	**6 031**	**-**	**-**	**5 464**	**-**	**1 409**	**-**	**605**	**-**	**-**	**-**	**7 478**	**-**	**-100.00%**		**123.99%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**100**	**300**		**400**			**121**		**1 265**		**387**				**1 773**	**-**	**-10000.00%**	**0.00%**	**44325.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**5 631**			**5 631**			**5 344**		**144**		**143**				**5 631**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**			**(1)**				**75**				**74**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 731**	**300**	**-**	**6 031**	**-**	**-**	**5 464**	**-**	**1 409**	**-**	**605**	**-**	**-**	**-**	**7 478**	**-**	**-100.00%**		**123.99%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	171	170	132	133	174	175	153	153	630	630	(12.1%)	(12.3%)	63.0%	63.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	171	170	132	133	174	175	153	153	630	630	(12.1%)	(12.3%)	63.0%	63.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	130	130	53	85	567	95		270	750	580	(100.0%)	184.7%	100.0%	77.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	130	130	53	85	567	95	-	270	750	580	(100.0%)	184.7%	100.0%	77.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000					775		625	3 000	1 400	-	(19.4%)	100.0%	46.7%
National Electrification Programme (Allocation in-kind) Grant	2 926	(2 473)		453	453	153									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 926	(2 473)	-	3 453	3 453	3 153	3 000	-	-	-	-	775	-	625	3 000	1 400	-	(19.4%)	100.0%	46.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 676	(2 473)	-	5 203	5 203	4 903	3 301	300	185	217	741	1 045	153	1 048	4 380	2 610	(79.4%)	0.3%	92.2%	54.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 955			9 955	9 955	9 955	8 167		1 788	7 439					9 955	7 439	-	-	100.0%	74.7%
Sub-Total Vote	9 955	-	-	9 955	9 955	9 955	8 167	-	1 788	7 439	-	-	-	-	9 955	7 439	-	-	100.0%	74.7%
Sub-Total	9 955	-	-	9 955	9 955	9 955	8 167	-	1 788	7 439	-	-	-	-	9 955	7 439	-	-	100.0%	74.7%
Total	17 631	(2 473)	-	15 158	15 158	14 858	11 468	300	1 973	7 657	741	1 045	153	1 048	14 335	10 049	(79.4%)	0.3%	97.5%	68.3%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**825**	**639**	**-**	**1 464**	**-**	**-**	**238**	**-**	**1 108**	**-**	**17 998**	**-**	**-**	**-**	**19 344**	**-**	**-100.00%**		**1321.31%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**200**	**600**		**800**			**1**		**862**		**800**				**1 663**	**-**	**-10000.00%**	**0.00%**	**20787.50%**	**0.00%**
Agriculture				**-**			**2**		**1**		**3**				**6**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**585**			**585**			**195**		**195**		**195**				**585**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**(1)**		**(1)**					**50**		**17 000**				**17 050**	**-**	**-10000.00%**	**0.00%**	**-170500000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**40**	**40**		**80**			**40**								**40**	**-**	**0.00%**	**0.00%**	**5000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**825**	**639**	**-**	**1 464**	**-**	**-**	**238**	**-**	**1 108**	**-**	**17 998**	**-**	**-**	**-**	**19 344**	**-**	**-100.00%**		**1321.31%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	198	198	269	269	318	512	1 000	1 194	18.2%	90.2%	100.0%	119.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	215	215	198	198	269	269	318	512	1 000	1 194	18.2%	90.2%	100.0%	119.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		47	419	372	202	202	112	154	733	775	(44.6%)	(23.6%)	97.7%	103.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	47	419	372	202	202	112	154	733	775	(44.6%)	(23.6%)	97.7%	103.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	433			433	433	433	375	410	58	699		661		476	433	2 246	-	(28.0%)	100.0%	518.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	433	-	-	433	433	433	375	410	58	699	-	661	-	476	433	2 246	-	(28.0%)	100.0%	518.8%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 183	-	-	2 183	2 183	2 183	590	672	675	1 269	471	1 132	430	1 142	2 166	4 215	(8.7%)	0.9%	99.2%	193.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 788			5 788	5 788	5 788	3 652		1 295	1 832	443	195	398		5 788	2 027	(10.2%)	(100.0%)	100.0%	35.0%
Sub-Total Vote	5 788	-	-	5 788	5 788	5 788	3 652	-	1 295	1 832	443	195	398	-	5 788	2 027	(10.2%)	(100.0%)	100.0%	35.0%
Sub-Total	5 788	-	-	5 788	5 788	5 788	3 652	-	1 295	1 832	443	195	398	-	5 788	2 027	(10.2%)	(100.0%)	100.0%	35.0%
Total	7 971	-	-	7 971	7 971	7 971	4 242	672	1 970	3 102	914	1 327	828	1 142	7 954	6 242	(9.4%)	(13.9%)	99.8%	78.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**104**	**378**	**-**	**482**	**-**	**-**	**1 001**	**-**	**1 109**	**-**	**368**	**-**	**-**	**-**	**2 478**	**-**	**-100.00%**		**514.11%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health		**379**		**379**			**450**								**450**	**-**	**0.00%**	**0.00%**	**11873.35%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**16**								**16**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**104**			**104**			**35**		**34**		**35**				**104**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**(1)**		**(1)**			**500**		**1 075**		**333**				**1 908**	**-**	**-10000.00%**	**0.00%**	**-19080000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**104**	**378**	**-**	**482**	**-**	**-**	**1 001**	**-**	**1 109**	**-**	**368**	**-**	**-**	**-**	**2 478**	**-**	**-100.00%**		**514.11%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	866	416	600	600	199	90	1 335	1 559	3 000	2 666	570.9%	1626.7%	100.0%	88.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	866	416	600	600	199	90	1 335	1 559	3 000	2 666	570.9%	1626.7%	100.0%	88.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		88	600	523	600	595		153	1 200	1 360	(100.0%)	(74.2%)	100.0%	113.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	88	600	523	600	595	-	153	1 200	1 360	(100.0%)	(74.2%)	100.0%	113.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		145		956	1 688	499	312	175	2 000	1 775	(81.5%)	(65.0%)	100.0%	88.7%
National Electrification Programme (Allocation in-kind) Grant	1 025	(207)		818	818	635									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 025	(207)	-	2 818	2 818	2 635	-	145	-	956	1 688	499	312	175	2 000	1 775	(81.5%)	(65.0%)	100.0%	88.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 000			11 000	11 000	11 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	11 000	-	-	11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 225	(207)	-	18 018	18 018	17 835	866	649	1 200	2 079	2 487	1 184	1 647	1 887	6 200	5 800	(33.8%)	59.3%	100.0%	93.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 360			12 360	12 360	12 360	2 806	628	2 326	3 725	3 074	2 045	4 154	4 798	12 360	11 195	35.1%	134.7%	100.0%	90.6%
Sub-Total Vote	12 360	-	-	12 360	12 360	12 360	2 806	628	2 326	3 725	3 074	2 045	4 154	4 798	12 360	11 195	35.1%	134.7%	100.0%	90.6%
Sub-Total	12 360	-	-	12 360	12 360	12 360	2 806	628	2 326	3 725	3 074	2 045	4 154	4 798	12 360	11 195	35.1%	134.7%	100.0%	90.6%
Total	30 585	(207)	-	30 378	30 378	30 195	3 672	1 277	3 526	5 804	5 561	3 229	5 801	6 685	18 560	16 996	4.3%	107.0%	100.0%	91.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**1 224**	**30**	**-**	**1 254**	**-**	**-**	**327**	**-**	**1 321**	**-**	**839**	**-**	**-**	**-**	**2 487**	**-**	**-100.00%**		**198.33%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**616**			**616**			**104**		**894**		**616**				**1 614**	**-**	**-10000.00%**	**0.00%**	**26201.30%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**578**			**578**			**193**		**192**		**193**				**578**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**235**						**235**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**30**	**30**		**60**			**30**				**30**				**60**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 224**	**30**	**-**	**1 254**	**-**	**-**	**327**	**-**	**1 321**	**-**	**839**	**-**	**-**	**-**	**2 487**	**-**	**-100.00%**		**198.33%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	89	88	911	714		225		598	1 000	1 624	-	166.0%	100.0%	162.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	89	88	911	714	-	225	-	598	1 000	1 624	-	166.0%	100.0%	162.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	180	87	200	167	300	326		170	680	750	(100.0%)	(47.8%)	90.7%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	180	87	200	167	300	326	-	170	680	750	(100.0%)	(47.8%)	90.7%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441		212		2 848	5 000	4 965	-	1242.1%	100.0%	99.3%
National Electrification Programme (Allocation in-kind) Grant	114	960		1 074	1 074										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	5 114	960	-	6 074	6 074	5 000	5 000	465	-	1 441	-	212	-	2 848	5 000	4 965	-	1242.1%	100.0%	99.3%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	6 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 864	960	-	13 824	13 824	12 750	5 269	639	1 111	2 322	300	763	-	3 616	6 680	7 340	(100.0%)	374.0%	99.0%	108.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046	25 222	27.4%	136.9%	100.0%	104.9%
Sub-Total Vote	24 045	-	-	24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046	25 222	27.4%	136.9%	100.0%	104.9%
Sub-Total	24 045	-	-	24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046	25 222	27.4%	136.9%	100.0%	104.9%
Total	36 909	960	-	37 869	37 869	36 795	7 180	2 646	9 123	10 233	6 512	5 305	7 911	14 377	30 726	32 562	21.5%	171.0%	99.8%	105.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**1 786**	**168**	-	**1 954**	-	-	**2 750**	-	**5 409**	-	**385**	-	-	-	**8 544**	-	**-100.00%**		**437.26%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**500**			**500**			**2 235**		**4 848**						**7 083**	-	**0.00%**	**0.00%**	**141660.00%**	**0.00%**
Agriculture				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 286**			**1 286**			**515**		**386**		**385**				**1 286**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**168**		**168**					**175**						**175**	-	**0.00%**	**0.00%**	**10416.67%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**1 786**	**168**	-	**1 954**	-	-	**2 750**	-	**5 409**	-	**385**	-	-	-	**8 544**	-	**-100.00%**		**437.26%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101.3%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				65		104	564	586	564	754	-	464.9%	75.2%	100.6%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	65	-	104	564	586	564	754	-	464.9%	75.2%	100.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	125	124	342	406	241	345	856	893	1 564	1 768	255.2%	158.9%	89.4%	101.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 423			17 423	17 423	17 423	9 913	4 785	2 586	8 251		670	4 923	3 332	17 422	17 038		397.5%	100.0%	97.8%
Sub-Total Vote	17 423	-	-	17 423	17 423	17 423	9 913	4 785	2 586	8 251	-	670	4 923	3 332	17 422	17 038	-	397.5%	100.0%	97.8%
Sub-Total	17 423	-	-	17 423	17 423	17 423	9 913	4 785	2 586	8 251	-	670	4 923	3 332	17 422	17 038	-	397.5%	100.0%	97.8%
Total	19 173	-	-	19 173	19 173	19 173	10 038	4 909	2 928	8 657	241	1 014	5 779	4 224	18 986	18 805	2297.9%	316.4%	99.0%	98.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**3 106**	**1**	**-**	**3 107**	**-**	**-**	**624**	**-**	**5 616**	**-**	**1 881**	**-**	**-**	**-**	**8 121**	**-**	**-100.00%**		**261.38%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**1 968**			**1 968**			**150**		**5 169**		**1 522**				**6 841**	**-**	**-10000.00%**	**0.00%**	**34761.18%**	**0.00%**
Agriculture	**61**	**1**		**62**			**20**		**10**		**8**				**38**	**-**	**-10000.00%**	**0.00%**	**6129.03%**	**0.00%**
Sport, Arts and Culture	**1 077**			**1 077**			**454**		**312**		**311**				**1 077**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**125**						**125**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**							**40**				**40**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**3 106**	**1**	**-**	**3 107**	**-**	**-**	**624**	**-**	**5 616**	**-**	**1 881**	**-**	**-**	**-**	**8 121**	**-**	**-100.00%**		**261.38%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	113	112	115	115	420	626	795	1 000	265.2%	445.0%	79.5%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	147	147	113	112	115	115	420	626	795	1 000	265.2%	445.0%	79.5%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	40	56	209	220	108	95	393	417	750	787	263.9%	339.6%	100.0%	104.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	40	56	209	220	108	95	393	417	750	787	263.9%	339.6%	100.0%	104.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	20 224	(11 616)		8 608	8 608	5 863									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	20 224	(11 616)	-	8 608	8 608	5 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 974	(11 616)	-	10 358	10 358	7 613	187	203	322	331	223	210	813	1 042	1 545	1 787	264.6%	397.4%	88.3%	102.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 390			18 390	18 390	18 390	18 390	18 390							18 390	18 390	-	-	100.0%	100.0%
Sub-Total Vote	18 390	-	-	18 390	18 390	18 390	18 390	18 390	-	-	-	-	-	-	18 390	18 390	-	-	100.0%	100.0%
Sub-Total	18 390	-	-	18 390	18 390	18 390	18 390	18 390	-	-	-	-	-	-	18 390	18 390	-	-	100.0%	100.0%
Total	40 364	(11 616)	-	28 748	28 748	26 003	18 577	18 593	322	331	223	210	813	1 042	19 935	20 177	264.6%	397.4%	99.0%	100.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**11 445**	**-**	**-**	**11 445**	**-**	**-**	**989**	**-**	**11 101**	**-**	**241**	**-**	**-**	**-**	**12 331**	**-**	**-100.00%**		**107.74%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**10 555**			**10 555**			**579**		**10 632**						**11 211**	**-**	**0.00%**	**0.00%**	**10621.51%**	**0.00%**
Agriculture				**-**					**1**		**1**				**2**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**890**			**890**			**410**		**240**		**240**				**890**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**228**						**228**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**11 445**	**-**	**-**	**11 445**	**-**	**-**	**989**	**-**	**11 101**	**-**	**241**	**-**	**-**	**-**	**12 331**	**-**	**-100.00%**		**107.74%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	298	297	141	142	128	128	279	279	846	845	118.0%	118.1%	84.6%	84.5%
Neighbourhood Development Partnership (Schedule 6)	2 400	(800)		1 600	1 600	1 600								1 154	-	1 154	-	-	-	72.1%
Neighbourhood Development Partnership (Schedule 7)	700			700	700	48									-	-	-	-	-	-
Sub-Total Vote	4 100	(800)	-	3 300	3 300	2 648	298	297	141	142	128	128	279	1 432	846	1 999	118.0%	1020.8%	32.5%	76.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	370	370	24	32	24	24		361	418	787	(100.0%)	1395.9%	55.7%	104.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	370	370	24	32	24	24	-	361	418	787	(100.0%)	1395.9%	55.7%	104.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	90			90	90	90			90			60			90	60	-	(100.0%)	100.0%	67.0%
National Electrification Programme (Allocation in-kind) Grant	114			114	114	13									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	204	-	-	204	204	103	-	-	90	-	-	60	-	-	90	60	-	(100.0%)	100.0%	67.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 054	(800)	-	4 254	4 254	3 501	668	668	255	173	152	212	279	1 793	1 354	2 846	83.6%	745.1%	39.4%	82.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 595			12 595	12 595	12 595	7 186	1 517	1 095	1 095	4 314	4 314			12 595	6 926	(100.0%)	(100.0%)	100.0%	55.0%
Sub-Total Vote	12 595	-	-	12 595	12 595	12 595	7 186	1 517	1 095	1 095	4 314	4 314	-	-	12 595	6 926	(100.0%)	(100.0%)	100.0%	55.0%
Sub-Total	12 595	-	-	12 595	12 595	12 595	7 186	1 517	1 095	1 095	4 314	4 314	-	-	12 595	6 926	(100.0%)	(100.0%)	100.0%	55.0%
Total	17 649	(800)	-	16 849	16 849	16 096	7 854	2 184	1 350	1 268	4 466	4 526	279	1 793	13 949	9 772	(93.8%)	(60.4%)	87.0%	60.9%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**857**	**48**	-	**905**	-	-	**1 014**	-	**258**	-	**341**	-	-	-	**1 613**	-	**-100.00%**		**178.23%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**82**			**82**			**756**				**82**				**838**	**-**	**-10000.00%**	**0.00%**	**102195.12%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**775**			**775**			**258**		**258**		**259**				**775**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**48**		**48**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**857**	**48**	-	**905**	-	-	**1 014**	-	**258**	-	**341**	-	-	-	**1 613**	-	**-100.00%**		**178.23%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	310	310	236	237	316	316	138	368	1 000	1 231	(56.3%)	16.4%	100.0%	123.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	310	310	236	237	316	316	138	368	1 000	1 231	(56.3%)	16.4%	100.0%	123.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750						50	750	489	750	539	-	877.1%	100.0%	71.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	50	750	489	750	539	-	877.1%	100.0%	71.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	310	310	236	237	316	366	888	856	1 750	1 769	181.0%	134.0%	100.0%	101.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 593			5 593	5 593	5 593	5 257	428	72	72			264	264	5 593	764	-	-	100.0%	13.7%
Sub-Total Vote	5 593	-	-	5 593	5 593	5 593	5 257	428	72	72	-	-	264	264	5 593	764	-	-	100.0%	13.7%
Sub-Total	5 593	-	-	5 593	5 593	5 593	5 257	428	72	72	-	-	264	264	5 593	764	-	-	100.0%	13.7%
Total	7 343	-	-	7 343	7 343	7 343	5 567	738	308	309	316	366	1 152	1 121	7 343	2 533	264.6%	206.2%	100.0%	34.5%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**715**	**25**	**-**	**740**	**-**	**-**	**1 000**	**-**	**-**	**-**	**2 548**	**-**	**-**	**-**	**3 548**	**-**	**-100.00%**		**479.46%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**715**			**715**							**715**				**715**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government		**25**		**25**			**1 000**				**1 833**				**2 833**	**-**	**-10000.00%**	**0.00%**	**1133200.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**715**	**25**	**-**	**740**	**-**	**-**	**1 000**	**-**	**-**	**-**	**2 548**	**-**	**-**	**-**	**3 548**	**-**	**-100.00%**		**479.46%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	496	495	450	510	54	(221)		164	1 000	948	(100.0%)	(174.2%)	100.0%	94.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	496	495	450	510	54	(221)	-	164	1 000	948	(100.0%)	(174.2%)	100.0%	94.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	15	173	34	36	546	547	22	314	617	1 070	(96.0%)	(42.5%)	51.4%	89.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	15	173	34	36	546	547	22	314	617	1 070	(96.0%)	(42.5%)	51.4%	89.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	2 174			2 174	2 174										-	-	-	-	-	-
Sub-Total Vote	2 174	-	-	2 174	2 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 506	(2 244)		2 262	2 262	415									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	4 506	(2 244)	-	2 262	2 262	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 880	(2 244)	-	6 636	6 636	2 615	511	668	484	546	600	326	22	478	1 617	2 018	(96.3%)	46.8%	73.5%	91.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	17 940			17 940	17 940	17 940	5 412	5 164	4 463	7 087	3 932	4 355	4 134	3 971	17 941	20 577	5.1%	(8.8%)	100.0%	114.7%
Sub-Total Vote	17 940	-	-	17 940	17 940	17 940	5 412	5 164	4 463	7 087	3 932	4 355	4 134	3 971	17 941	20 577	5.1%	(8.8%)	100.0%	114.7%
Sub-Total	17 940	-	-	17 940	17 940	17 940	5 412	5 164	4 463	7 087	3 932	4 355	4 134	3 971	17 941	20 577	5.1%	(8.8%)	100.0%	114.7%
Total	26 820	(2 244)	-	24 576	24 576	20 555	5 923	5 832	4 947	7 632	4 532	4 681	4 156	4 449	19 558	22 595	(8.3%)	(5.0%)	97.1%	112.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**738**	**(50)**	**-**	**688**	**-**	**-**	**232**	**-**	**1 920**	**-**	**286**	**-**	**-**	**-**	**2 438**	**-**	**-100.00%**		**354.36%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**60**			**60**			**3**		**1 519**		**59**				**1 581**	**-**	**-10000.00%**	**0.00%**	**263500.00%**	**0.00%**
Agriculture				**-**			**3**				**1**				**4**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**678**			**678**			**226**		**226**		**226**				**678**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**(50)**		**(50)**					**175**						**175**	**-**	**0.00%**	**0.00%**	**-35000.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**738**	**(50)**	**-**	**688**	**-**	**-**	**232**	**-**	**1 920**	**-**	**286**	**-**	**-**	**-**	**2 438**	**-**	**-100.00%**		**354.36%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	241	241	300	300	187	187	95	271	823	1 000	(49.2%)	45.2%	82.3%	100.0%
Neighbourhood Development Partnership (Schedule 6)	8 500	3 000		11 500	11 500	10 935	2 684	251	333	333		748	3 956	5 642	6 973	6 973	-	654.7%	60.6%	60.6%
Neighbourhood Development Partnership (Schedule 7)	300			300	300	301									-	-	-	-	-	-
Sub-Total Vote	9 800	3 000	-	12 800	12 800	12 236	2 925	493	633	633	187	934	4 051	5 913	7 796	7 973	2066.3%	532.8%	62.4%	63.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750				149		190	455	411	455	750	-	116.0%	60.7%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	149	-	190	455	411	455	750	-	116.0%	60.7%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 639	3 000	394		1 490		1 755	639		3 639	3 639	-	(100.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	3 639	-	-	3 639	3 639	3 639	3 000	394	-	1 490	-	1 755	639	-	3 639	3 639	-	(100.0%)	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 189	3 000	-	17 189	17 189	16 625	5 925	887	633	2 272	187	2 880	5 145	6 324	11 890	12 362	2651.3%	119.6%	70.4%	73.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 616			11 616	11 616	11 616	5 512	175		4 534	3 991	473	2 113	2 802	11 616	7 983	(47.1%)	492.4%	100.0%	68.7%
Sub-Total Vote	11 616	-	-	11 616	11 616	11 616	5 512	175	-	4 534	3 991	473	2 113	2 802	11 616	7 983	(47.1%)	492.4%	100.0%	68.7%
Sub-Total	11 616	-	-	11 616	11 616	11 616	5 512	175	-	4 534	3 991	473	2 113	2 802	11 616	7 983	(47.1%)	492.4%	100.0%	68.7%
Total	25 805	3 000	-	28 805	28 805	28 241	11 437	1 061	633	6 806	4 178	3 353	7 258	9 126	23 506	20 345	73.7%	172.2%	82.5%	71.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**778**	**1 120**	**-**	**1 898**	**-**	**-**	**483**	**-**	**764**	**-**	**1 312**	**-**	**-**	**-**	**2 559**	**-**	**-100.00%**		**134.83%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**50**	**1 000**		**1 050**			**56**		**514**		**1 041**				**1 611**	**-**	**-10000.00%**	**0.00%**	**15342.86%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**608**			**608**			**307**		**150**		**151**				**608**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**100**						**100**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**120**	**120**		**240**			**120**				**120**				**240**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**778**	**1 120**	**-**	**1 898**	**-**	**-**	**483**	**-**	**764**	**-**	**1 312**	**-**	**-**	**-**	**2 559**	**-**	**-100.00%**		**134.83%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	276	276	332	363	135	769	1 114	1 778	(59.3%)	111.9%	89.1%	142.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	371	371	276	276	332	363	135	769	1 114	1 778	(59.3%)	111.9%	89.1%	142.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		26		55		427	608	160	608	667	-	(62.6%)	81.1%	89.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	26	-	55	-	427	608	160	608	667	-	(62.6%)	81.1%	89.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000					2 000				2 000	-	(100.0%)	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	-	-	-	2 000	-	-	-	2 000	-	(100.0%)	-	100.0%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 000	-	-	4 000	4 000	4 000	371	397	276	330	2 332	790	743	928	3 722	2 445	(68.1%)	17.6%	93.1%	61.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 049			7 049	7 049	7 049	3 397	2 008	1 875	2 337	1 777	2 039		1 082	7 049	7 466	(100.0%)	(46.9%)	100.0%	105.9%
Sub-Total Vote	7 049	-	-	7 049	7 049	7 049	3 397	2 008	1 875	2 337	1 777	2 039	-	1 082	7 049	7 466	(100.0%)	(46.9%)	100.0%	105.9%
Sub-Total	7 049	-	-	7 049	7 049	7 049	3 397	2 008	1 875	2 337	1 777	2 039	-	1 082	7 049	7 466	(100.0%)	(46.9%)	100.0%	105.9%
Total	11 049	-	-	11 049	11 049	11 049	3 768	2 405	2 151	2 667	4 109	2 828	743	2 011	10 771	9 911	(81.9%)	(28.9%)	97.5%	89.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**5 516**	**1 100**	**-**	**6 616**	**-**	**-**	**144**	**-**	**1 611**	**-**	**5 092**	**-**	**-**	**-**	**6 847**	**-**	**-100.00%**		**103.49%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**5 171**	**1 100**		**6 271**			**29**		**1 446**		**4 977**				**6 452**	**-**	**-10000.00%**	**0.00%**	**10288.63%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**345**			**345**			**115**		**115**		**115**				**345**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**50**						**50**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 516**	**1 100**	**-**	**6 616**	**-**	**-**	**144**	**-**	**1 611**	**-**	**5 092**	**-**	**-**	**-**	**6 847**	**-**	**-100.00%**		**103.49%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	435	435	561	562	891	1 654	1 113	2 702	3 000	5 353	24.9%	63.4%	100.0%	178.4%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	435	435	561	562	891	1 654	1 113	2 702	3 000	5 353	24.9%	63.4%	100.0%	178.4%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750							321	474	321	474	-	-	42.8%	63.2%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	321	474	321	474	-	-	42.8%	63.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	469			469	469	469							469		469	-	-	-	100.1%	-
National Electrification Programme (Allocation in-kind) Grant	114	7		121	121	51									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	583	7	-	590	590	520	-	-	-	-	-	-	469	-	469	-	-	-	100.1%	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 333	7	-	4 340	4 340	4 270	435	435	561	562	891	1 654	1 903	3 176	3 790	5 827	113.6%	92.0%	89.8%	138.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 625			7 625	7 625	7 625	861	2 133	818	5 074	1 409	6 249	4 538	14 201	7 626	27 658	222.1%	127.3%	100.0%	362.7%
Sub-Total Vote	7 625	-	-	7 625	7 625	7 625	861	2 133	818	5 074	1 409	6 249	4 538	14 201	7 626	27 658	222.1%	127.3%	100.0%	362.7%
Sub-Total	7 625	-	-	7 625	7 625	7 625	861	2 133	818	5 074	1 409	6 249	4 538	14 201	7 626	27 658	222.1%	127.3%	100.0%	362.7%
Total	11 958	7	-	11 965	11 965	11 895	1 296	2 568	1 379	5 637	2 300	7 903	6 441	17 377	11 416	33 485	180.0%	119.9%	96.4%	282.7%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**320**	**-**	**-**	**320**	**-**	**-**	**142**	**-**	**498**	**-**	**79**	**-**	**-**	**-**	**719**	**-**	**-100.00%**		**224.69%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**20**			**20**					**419**						**419**	**-**	**0.00%**	**0.00%**	**209500.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**300**			**300**			**142**		**79**		**79**				**300**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**320**	**-**	**-**	**320**	**-**	**-**	**142**	**-**	**498**	**-**	**79**	**-**	**-**	**-**	**719**	**-**	**-100.00%**		**224.69%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	270	251	183	184	259	259	1 000	982	41.5%	41.1%	100.0%	98.2%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	288	288	270	251	183	184	259	259	1 000	982	41.5%	41.1%	100.0%	98.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	83	83	118	38	39	39	395	395	635	555	912.8%	914.8%	84.7%	74.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	83	83	118	38	39	39	395	395	635	555	912.8%	914.8%	84.7%	74.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	371	370	388	289	222	223	654	654	1 635	1 537	194.6%	193.7%	93.4%	87.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 750	-	-	1 750	1 750	1 750	371	370	388	289	222	223	654	654	1 635	1 537	194.6%	193.7%	93.4%	87.8%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**-**	**493**	**-**	**493**	**-**	**-**	**992**	**-**	**-**	**-**	**333**	**-**	**-**	**-**	**1 325**	**-**	**-100.00%**		**268.76%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health		**493**		**493**			**492**								**492**	**-**	**0.00%**	**0.00%**	**9979.72%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Housing and Local Government				**-**			**500**				**333**				**833**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**-**	**493**	**-**	**493**	**-**	**-**	**992**	**-**	**-**	**-**	**333**	**-**	**-**	**-**	**1 325**	**-**	**-100.00%**		**268.76%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	549	204	130	308	128	234	193	185	1 000	930	50.8%	(21.1%)	100.0%	93.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	549	204	130	308	128	234	193	185	1 000	930	50.8%	(21.1%)	100.0%	93.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 600			1 600	1 600	1 600	157	479	1 102	320	278	256		271	1 537	1 326	(100.0%)	5.8%	96.1%	82.8%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	157	479	1 102	320	278	256	-	271	1 537	1 326	(100.0%)	5.8%	96.1%	82.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	363			363	363	363	363					363			363	363	-	(100.0%)	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		1 568		533		200	3 755	542	3 755	2 843	-	171.3%	62.6%	47.4%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 363	-	-	6 363	6 363	6 363	363	1 568	-	533	-	563	3 755	542	4 118	3 206	-	(3.7%)	64.7%	50.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 963	-	-	8 963	8 963	8 963	1 069	2 251	1 232	1 161	406	1 053	3 948	998	6 655	5 462	872.4%	(5.2%)	74.2%	60.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 894			7 894	7 894	7 894	3 463	857		79		114	3 948		7 411	1 051	-	(100.0%)	93.9%	13.3%
Sub-Total Vote	7 894	-	-	7 894	7 894	7 894	3 463	857	-	79	-	114	3 948	-	7 411	1 051	-	(100.0%)	93.9%	13.3%
Sub-Total	7 894	-	-	7 894	7 894	7 894	3 463	857	-	79	-	114	3 948	-	7 411	1 051	-	(100.0%)	93.9%	13.3%
Total	16 857	-	-	16 857	16 857	16 857	4 532	3 108	1 232	1 240	406	1 167	7 896	998	14 066	6 513	1844.8%	(14.5%)	83.4%	38.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**200**	**-**	**-**	**200**	**-**	**-**	**117**	**-**	**1 103**	**-**	**217**	**-**	**-**	**-**	**1 437**	**-**	**-100.00%**		**718.50%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**20**			**20**			**21**		**1 061**						**1 082**	**-**	**0.00%**	**0.00%**	**541000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**180**			**180**			**96**		**42**		**42**				**180**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**							**175**				**175**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**200**	**-**	**-**	**200**	**-**	**-**	**117**	**-**	**1 103**	**-**	**217**	**-**	**-**	**-**	**1 437**	**-**	**-100.00%**		**718.50%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	244	245	283	284	333	333	140	273	1 000	1 135	(58.0%)	(18.0%)	100.0%	113.5%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	244	245	283	284	333	333	140	273	1 000	1 135	(58.0%)	(18.0%)	100.0%	113.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		184		105		129	425	117	425	535	-	(8.9%)	56.7%	71.3%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	184	-	105	-	129	425	117	425	535	-	(8.9%)	56.7%	71.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300		5 300			3 600		1 700		5 300	5 300	(52.8%)	-	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant	114			114	114										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		2 126		632	2	2 551	3 208	2 186	3 210	7 495	160300.0%	(14.3%)	53.5%	124.9%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	11 414	-	-	11 414	11 414	11 300	-	7 426	-	632	3 602	2 551	4 908	2 186	8 510	12 795	36.3%	(14.3%)	75.3%	113.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 164	-	-	13 164	13 164	13 050	244	7 855	283	1 021	3 935	3 013	5 473	2 576	9 935	14 466	39.1%	(14.5%)	76.1%	110.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 773			8 773	8 773	8 773	2 313	6 773	489	1 482	3 466	2 254	2 505	928	8 773	11 436	(27.7%)	(58.8%)	100.0%	130.4%
Sub-Total Vote	8 773	-	-	8 773	8 773	8 773	2 313	6 773	489	1 482	3 466	2 254	2 505	928	8 773	11 436	(27.7%)	(58.8%)	100.0%	130.4%
Sub-Total	8 773	-	-	8 773	8 773	8 773	2 313	6 773	489	1 482	3 466	2 254	2 505	928	8 773	11 436	(27.7%)	(58.8%)	100.0%	130.4%
Total	21 937	-	-	21 937	21 937	21 823	2 557	14 628	772	2 503	7 401	5 267	7 978	3 504	18 708	25 902	7.8%	(33.5%)	85.7%	118.7%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**775**	**-**	**-**	**775**	**-**	**-**	**322**	**-**	**836**	**-**	**459**	**-**	**-**	**-**	**1 617**	**-**	**-100.00%**		**208.65%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**300**			**300**			**164**		**628**		**300**				**1 092**	**-**	**-10000.00%**	**0.00%**	**36400.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**475**			**475**			**158**		**158**		**159**				**475**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**50**						**50**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**775**	**-**	**-**	**775**	**-**	**-**	**322**	**-**	**836**	**-**	**459**	**-**	**-**	**-**	**1 617**	**-**	**-100.00%**		**208.65%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	137	137	147	165	448	577	1 000	1 146	204.8%	248.7%	100.0%	114.6%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	268	267	137	137	147	165	448	577	1 000	1 146	204.8%	248.7%	100.0%	114.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		83	89	132	661	229		(63)	750	380	(100.0%)	(127.5%)	100.0%	50.7%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	83	89	132	661	229	-	(63)	750	380	(100.0%)	(127.5%)	100.0%	50.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	7 500		915		1 720	4 530	3 769	2 970	1 475	7 500	7 878	(34.4%)	(60.9%)	100.0%	105.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000		4 533		1 393	1	34	1 194		1 195	5 960	119300.0%	(100.0%)	19.9%	99.3%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	13 500	-	-	13 500	13 500	13 500	-	5 448	-	3 113	4 531	3 803	4 164	1 475	8 695	13 838	(8.1%)	(61.2%)	64.4%	102.5%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant		92 000		92 000	92 000	92 000									-	-	-	-	-	-
Sub-Total Vote	-	92 000	-	92 000	92 000	92 000	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 163	92 000	-	108 163	108 163	107 250	268	5 798	226	3 381	5 339	4 197	4 612	1 988	10 445	15 364	(13.6%)	(52.6%)	9.7%	14.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 759			11 759	11 759	11 759	3 095	1 448	5 486	2 257	3 178	3 661		3 733	11 759	11 098	(100.0%)	2.0%	100.0%	94.4%
Sub-Total Vote	11 759	-	-	11 759	11 759	11 759	3 095	1 448	5 486	2 257	3 178	3 661	-	3 733	11 759	11 098	(100.0%)	2.0%	100.0%	94.4%
Sub-Total	11 759	-	-	11 759	11 759	11 759	3 095	1 448	5 486	2 257	3 178	3 661	-	3 733	11 759	11 098	(100.0%)	2.0%	100.0%	94.4%
Total	27 922	92 000	-	119 922	119 922	119 009	3 363	7 245	5 712	5 638	8 517	7 858	4 612	5 722	22 204	26 463	(45.8%)	(27.2%)	18.7%	22.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**851**	**1 803**	**-**	**2 654**	**-**	**-**	**327**	**-**	**550**	**-**	**2 072**	**-**	**-**	**-**	**2 949**	**-**	**-100.00%**		**111.12%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**50**	**1 803**		**1 853**			**7**		**185**		**1 831**				**2 023**	**-**	**-10000.00%**	**0.00%**	**10917.43%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**801**			**801**			**320**		**240**		**241**				**801**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**125**						**125**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**851**	**1 803**	**-**	**2 654**	**-**	**-**	**327**	**-**	**550**	**-**	**2 072**	**-**	**-**	**-**	**2 949**	**-**	**-100.00%**		**111.12%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	199	24	25	176		141	5	57	229	398	-	(59.8%)	30.5%	53.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	199	24	25	176	-	141	5	57	229	398	-	(59.8%)	30.5%	53.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 942			1 942	1 942										-	-	-	-	-	-
Sub-Total Vote	1 942	-	-	1 942	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000							2 000	1 728	2 000	1 728	-	-	100.0%	86.4%
National Electrification Programme (Allocation in-kind) Grant	969	(678)		291	291	318									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 963		3 706		1 757	-	7 425	-	(52.6%)	-	123.8%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	8 969	(678)	-	8 291	8 291	8 318	-	-	-	1 963	-	3 706	2 000	3 485	2 000	9 153	-	(6.0%)	25.0%	114.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000			8 000	8 000	8 000									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant	75 000			75 000	75 000	75 000	75 000								75 000	-	-	-	100.0%	-
Sub-Total Vote	83 000	-	-	83 000	83 000	83 000	75 000	-	-	-	-	-	-	-	75 000	-	-	-	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	95 661	(678)	-	94 983	94 983	93 068	75 412	237	484	2 599	140	3 987	2 193	4 316	78 229	11 140	1466.4%	8.3%	92.3%	13.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 345			23 345	23 345	23 345	23 345	3 085							23 345	3 085	-	-	100.0%	13.2%
Sub-Total Vote	23 345	-	-	23 345	23 345	23 345	23 345	3 085	-	-	-	-	-	-	23 345	3 085	-	-	100.0%	13.2%
Sub-Total	23 345	-	-	23 345	23 345	23 345	23 345	3 085	-	-	-	-	-	-	23 345	3 085	-	-	100.0%	13.2%
Total	119 006	(678)	-	118 328	118 328	116 413	98 757	3 322	484	2 599	140	3 987	2 193	4 316	101 574	14 224	1466.4%	8.3%	94.0%	13.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**7 827**	**4 009**	**-**	**11 836**	**-**	**-**	**522**	**-**	**6 789**	**-**	**12 496**	**-**	**-**	**-**	**19 807**	**-**	**-100.00%**		**167.35%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**6 721**	**3 900**		**10 621**			**92**		**6 350**		**6 924**				**13 366**	**-**	**-10000.00%**	**0.00%**	**12584.50%**	**0.00%**
Agriculture				**-**			**2**				**1**				**3**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**1 046**			**1 046**			**368**		**339**		**486**				**1 193**	**-**	**-10000.00%**	**0.00%**	**11405.35%**	**0.00%**
Housing and Local Government		**49**		**49**					**100**		**5 025**				**5 125**	**-**	**-10000.00%**	**0.00%**	**1045918.37%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments	**60**	**60**		**120**			**60**				**60**				**120**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**7 827**	**4 009**	**-**	**11 836**	**-**	**-**	**522**	**-**	**6 789**	**-**	**12 496**	**-**	**-**	**-**	**19 807**	**-**	**-100.00%**		**167.35%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	335	336	283	283	230	454	1 000	1 225	(18.7%)	60.2%	100.0%	122.5%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	8 000		459		1 015		157	1 988	2 105	1 988	3 735	-	1243.1%	24.9%	46.7%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	586									-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	9 586	152	611	335	1 351	283	440	2 218	2 558	2 988	4 960	683.7%	481.7%	33.2%	55.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		0	30	380	714		6	736	750	1 116	(99.2%)	-	100.0%	148.9%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	0	30	380	714	-	6	736	750	1 116	(99.2%)	-	100.0%	148.9%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)		-	1 800			58		10		101		150	-	319	-	48.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	388	48		436	436	337									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 188	(1 752)	-	436	2 236	337	-	58	-	10	-	101	-	150	-	319	-	48.7%	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 706			2 706	2 706	2 706	1 671	1 154	1 035	1 276		1 293		1 480	2 706	5 204	-	14.5%	100.0%	192.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	2 706	-	-	2 706	2 706	2 706	1 671	1 154	1 035	1 276	-	1 293	-	1 480	2 706	5 204	-	14.5%	100.0%	192.3%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 557	(1 752)	-	14 805	16 605	13 379	1 823	1 823	1 400	3 017	997	1 834	2 224	4 925	6 444	11 599	123.1%	168.6%	51.7%	93.1%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 998			11 998	11 998	11 998	7 820	6 785	1 529	2 633	990	(1 257)	1 660	4 017	11 999	12 177	67.7%	(419.5%)	100.0%	101.5%
Sub-Total Vote	11 998	-	-	11 998	11 998	11 998	7 820	6 785	1 529	2 633	990	(1 257)	1 660	4 017	11 999	12 177	67.7%	(419.5%)	100.0%	101.5%
Sub-Total	11 998	-	-	11 998	11 998	11 998	7 820	6 785	1 529	2 633	990	(1 257)	1 660	4 017	11 999	12 177	67.7%	(419.5%)	100.0%	101.5%
Total	28 555	(1 752)	-	26 803	28 603	25 377	9 643	8 608	2 929	5 650	1 987	577	3 884	8 942	18 443	23 776	95.5%	1451.1%	75.4%	97.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**5 690**	-	-	**5 690**	-	-	**252**	-	**8 276**	-	**209**	-	-	-	**8 737**	-	**-100.00%**		**153.55%**	**0.00%**
Education				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**5 122**			**5 122**					**8 042**		**49**				**8 091**	-	**-10000.00%**	**0.00%**	**15796.56%**	**0.00%**
Agriculture				-			**1**		**1**		**1**				**3**	-	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**568**			**568**			**251**		**158**		**159**				**568**	-	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				-					**75**						**75**	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				-											-	-	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**5 690**	-	-	**5 690**	-	-	**252**	-	**8 276**	-	**209**	-	-	-	**8 737**	-	**-100.00%**		**153.55%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	249	450	437	437	151	91	1 772	1 771	2 609	2 750	1073.5%	1845.7%	94.9%	100.0%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	14 710	240	155	2 121	927	2 978	2 789	2 026	8 237	7 365	12 108	(32.0%)	195.3%	49.1%	80.7%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	750									-	-	-	-	-	-
Sub-Total Vote	18 750	-	-	18 750	18 750	18 210	489	606	2 558	1 364	3 129	2 880	3 798	10 008	9 974	14 858	21.4%	247.5%	56.2%	83.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		113		79		137		421	-	750	-	206.4%	-	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	113	-	79	-	137	-	421	-	750	-	206.4%	-	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	107	133	3 893	1 493		1 150		407	4 000	3 184	-	(64.6%)	100.0%	79.6%
National Electrification Programme (Allocation in-kind) Grant		505		505	505										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 472	3	1 480	907	3 316	910	6 267	30133.3%	124.0%	15.2%	104.5%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	10 000	505	-	10 505	10 505	10 000	107	133	3 893	2 965	3	2 630	907	3 723	4 910	9 451	30133.3%	41.5%	49.1%	94.5%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant	20 000			20 000	20 000	20 000	2 836	16	17 164	6 673		8 773		4 538	20 000	20 000	-	(48.3%)	100.0%	100.0%
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	2 836	16	17 164	6 673	-	8 773	-	4 538	20 000	20 000	-	(48.3%)	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 500	505	-	50 005	50 005	48 960	3 432	867	23 615	11 081	3 132	14 420	4 705	18 690	34 884	45 059	50.2%	29.6%	71.9%	92.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	10 045			10 045	10 045	10 045	10 045	527		1 121		620		1 087	10 045	3 355	-	75.2%	100.0%	33.4%
Sub-Total Vote	10 045	-	-	10 045	10 045	10 045	10 045	527	-	1 121	-	620	-	1 087	10 045	3 355	-	75.2%	100.0%	33.4%
Sub-Total	10 045	-	-	10 045	10 045	10 045	10 045	527	-	1 121	-	620	-	1 087	10 045	3 355	-	75.2%	100.0%	33.4%
Total	59 545	505	-	60 050	60 050	59 005	13 477	1 394	23 615	12 202	3 132	15 041	4 705	19 777	44 929	48 414	50.2%	31.5%	76.7%	82.7%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**360**	**-**	**-**	**360**	**-**	**-**	**143**	**-**	**525**	**-**	**104**	**-**	**-**	**-**	**772**	**-**	**-100.00%**		**214.44%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**10**			**10**			**2**		**345**						**347**	**-**	**0.00%**	**0.00%**	**347000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**350**			**350**			**141**		**105**		**104**				**350**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**75**						**75**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**360**	**-**	**-**	**360**	**-**	**-**	**143**	**-**	**525**	**-**	**104**	**-**	**-**	**-**	**772**	**-**	**-100.00%**		**214.44%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	264	264	293	293	52	52	391	422	1 000	1 031	651.9%	712.2%	100.0%	103.1%
Neighbourhood Development Partnership (Schedule 6)	12 000	(7 000)		5 000	5 000	5 000					1			1 056	-	1 058	-	73667.6%	-	21.2%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	203									-	-	-	-	-	-
Sub-Total Vote	15 000	(7 000)	-	8 000	8 000	6 203	264	264	293	293	52	53	391	1 478	1 000	2 088	651.9%	2668.6%	16.7%	34.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	265	350	45	45	85	(0)	355	424	750	818	317.6%	(117439.9%)	100.0%	109.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	265	350	45	45	85	(0)	355	424	750	818	317.6%	(117439.9%)	100.0%	109.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333										-	-	-	-	-	-
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	1 452			1 452	1 452	1 452	1 403	115	49	923	460	101	(460)	313	1 452	1 452	(200.0%)	210.2%	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	1 452	-	-	1 452	1 452	1 452	1 403	115	49	923	460	101	(460)	313	1 452	1 452	(200.0%)	210.2%	100.0%	100.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant	17 900			17 900	17 900	17 900	9 858	2 444	3 684	2 196	4 358	3 536		4 408	17 900	12 585	(100.0%)	24.7%	100.0%	70.3%
Sub-Total Vote	17 900	-	-	17 900	17 900	17 900	9 858	2 444	3 684	2 196	4 358	3 536	-	4 408	17 900	12 585	(100.0%)	24.7%	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 435	(7 000)	-	28 435	28 435	26 305	11 790	3 173	4 071	3 457	4 955	3 690	286	6 623	21 102	16 943	(94.2%)	79.5%	80.8%	64.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	16 573			16 573	16 573	16 573	4 012	920	2 012	3 296	5 242	7 226	5 307	8 843	16 573	20 285	1.2%	22.4%	100.0%	122.4%
Sub-Total Vote	16 573	-	-	16 573	16 573	16 573	4 012	920	2 012	3 296	5 242	7 226	5 307	8 843	16 573	20 285	1.2%	22.4%	100.0%	122.4%
Sub-Total	16 573	-	-	16 573	16 573	16 573	4 012	920	2 012	3 296	5 242	7 226	5 307	8 843	16 573	20 285	1.2%	22.4%	100.0%	122.4%
Total	52 008	(7 000)	-	45 008	45 008	42 878	15 802	4 093	6 083	6 753	10 197	10 916	5 593	15 466	37 675	37 228	(45.2%)	41.7%	88.3%	87.2%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**540**	**24**	**-**	**564**	**-**	**-**	**194**	**-**	**1 156**	**-**	**346**	**-**	**-**	**-**	**1 696**	**-**	**-100.00%**		**300.71%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**30**			**30**			**24**		**935**						**959**	**-**	**0.00%**	**0.00%**	**319666.67%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**510**			**510**			**170**		**171**		**370**				**711**	**-**	**-10000.00%**	**0.00%**	**13941.18%**	**0.00%**
Housing and Local Government		**24**		**24**					**50**		**(24)**				**26**	**-**	**-10000.00%**	**0.00%**	**10833.33%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**540**	**24**	**-**	**564**	**-**	**-**	**194**	**-**	**1 156**	**-**	**346**	**-**	**-**	**-**	**1 696**	**-**	**-100.00%**		**300.71%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	190	191	116	217	376	534	1 000	1 277	224.1%	146.2%	100.0%	127.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	318	335	190	191	116	217	376	534	1 000	1 277	224.1%	146.2%	100.0%	127.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	118	118	67	67	4	565	561		750	750	13925.0%	(100.0%)	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	118	118	67	67	4	565	561	-	750	750	13925.0%	(100.0%)	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500										-	-	-	-	-	-
Sub-Total Vote	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000								2 285	-	2 285	-	-	-	38.1%
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	2 285	-	2 285	-	-	-	38.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 250	-	-	8 250	8 250	7 750	436	454	257	258	120	782	937	2 819	1 750	4 312	680.8%	260.5%	22.6%	55.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 844			6 844	6 844	6 844		3 348	383	4 539	1 204	2 390	5 257	5 691	6 844	15 969	336.6%	138.1%	100.0%	233.3%
Sub-Total Vote	6 844	-	-	6 844	6 844	6 844	-	3 348	383	4 539	1 204	2 390	5 257	5 691	6 844	15 969	336.6%	138.1%	100.0%	233.3%
Sub-Total	6 844	-	-	6 844	6 844	6 844	-	3 348	383	4 539	1 204	2 390	5 257	5 691	6 844	15 969	336.6%	138.1%	100.0%	233.3%
Total	15 094	-	-	15 094	15 094	14 594	436	3 801	640	4 797	1 324	3 172	6 194	8 510	8 594	20 280	367.8%	168.3%	58.9%	139.0%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**431**	**768**	**-**	**1 199**	**-**	**-**	**891**	**-**	**35**	**-**	**2 468**	**-**	**-**	**-**	**3 394**	**-**	**-100.00%**		**283.07%**	**0.00%**
Education				**-**												**-**		**0.00%**	**0.00%**	**0.00%**
Health		**768**		**768**			**769**				**266**				**1 035**	**-**	**-10000.00%**	**0.00%**	**13476.56%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport				**-**			**87**				**35**				**122**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**431**			**431**			**35**		**35**		**34**				**104**	**-**	**-10000.00%**	**0.00%**	**2412.99%**	**0.00%**
Housing and Local Government				**-**							**2 133**				**2 133**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**431**	**768**	**-**	**1 199**	**-**	**-**	**891**	**-**	**35**	**-**	**2 468**	**-**	**-**	**-**	**3 394**	**-**	**-100.00%**		**283.07%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	350	350	316	316	202	462	1 250	1 511	(36.1%)	46.4%	100.0%	120.9%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	382	382	350	350	316	316	202	462	1 250	1 511	(36.1%)	46.4%	100.0%	120.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	113	114	308	195	88	230		256	509	795	(100.0%)	11.2%	67.9%	106.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	113	114	308	195	88	230	-	256	509	795	(100.0%)	11.2%	67.9%	106.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		12		12	12										-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	12	-	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	12	-	2 012	2 012	2 000	495	496	658	545	404	546	202	719	1 759	2 306	(50.0%)	31.6%	88.0%	115.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 617			5 617	5 617	5 617	3 140	850	663	663	1 815	1 929			5 618	3 441	(100.0%)	(100.0%)	100.0%	61.3%
Sub-Total Vote	5 617	-	-	5 617	5 617	5 617	3 140	850	663	663	1 815	1 929	-	-	5 618	3 441	(100.0%)	(100.0%)	100.0%	61.3%
Sub-Total	5 617	-	-	5 617	5 617	5 617	3 140	850	663	663	1 815	1 929	-	-	5 618	3 441	(100.0%)	(100.0%)	100.0%	61.3%
Total	7 617	12	-	7 629	7 629	7 617	3 635	1 346	1 321	1 208	2 219	2 475	202	719	7 377	5 747	(90.9%)	(71.0%)	96.8%	75.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**91**	**2 000**	**-**	**2 091**	**-**	**-**	**29**	**-**	**301**	**-**	**2 036**	**-**	**-**	**-**	**2 366**	**-**	**-100.00%**		**113.15%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**10**	**2 000**		**2 010**			**2**		**149**		**2 009**				**2 160**	**-**	**-10000.00%**	**0.00%**	**10746.27%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**81**			**81**			**27**		**27**		**27**				**81**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**125**						**125**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**91**	**2 000**	**-**	**2 091**	**-**	**-**	**29**	**-**	**301**	**-**	**2 036**	**-**	**-**	**-**	**2 366**	**-**	**-100.00%**		**113.15%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	331	331	80	80	339	206	250	250	1 000	867	(26.3%)	21.0%	100.0%	86.7%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	331	331	80	80	339	206	250	250	1 000	867	(26.3%)	21.0%	100.0%	86.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		25		122		246		210	-	603	-	(14.5%)	-	80.5%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	25	-	122	-	246	-	210	-	603	-	(14.5%)	-	80.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	331	356	80	202	339	452	250	460	1 000	1 470	(26.3%)	1.7%	57.1%	84.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	5 866			5 866	5 866	5 866	4 657	5 383	571	406	638	24			5 866	5 813	(100.0%)	(100.0%)	100.0%	99.1%
Sub-Total Vote	5 866	-	-	5 866	5 866	5 866	4 657	5 383	571	406	638	24	-	-	5 866	5 813	(100.0%)	(100.0%)	100.0%	99.1%
Sub-Total	5 866	-	-	5 866	5 866	5 866	4 657	5 383	571	406	638	24	-	-	5 866	5 813	(100.0%)	(100.0%)	100.0%	99.1%
Total	7 616	-	-	7 616	7 616	7 616	4 988	5 739	651	608	977	476	250	460	6 866	7 283	(74.4%)	(3.4%)	90.2%	95.6%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**133**	**-**	**-**	**133**	**-**	**-**	**120**	**-**	**137**	**-**	**43**	**-**	**-**	**-**	**300**	**-**	**-100.00%**		**225.56%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**23**			**23**			**83**				**7**				**90**	**-**	**-10000.00%**	**0.00%**	**39130.43%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**110**			**110**			**37**		**37**		**36**				**110**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**					**100**						**100**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**133**	**-**	**-**	**133**	**-**	**-**	**120**	**-**	**137**	**-**	**43**	**-**	**-**	**-**	**300**	**-**	**-100.00%**		**225.56%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	257	257	379	378	247	246	117	206	1 000	1 087	(52.6%)	(16.4%)	100.0%	108.7%
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000										-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	300			300	300										-	-	-	-	-	-
Sub-Total Vote	3 300	-	-	3 300	3 300	1 000	257	257	379	378	247	246	117	206	1 000	1 087	(52.6%)	(16.4%)	33.3%	36.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	241	227	90	88	276	39	74	299	681	653	(73.2%)	663.4%	90.8%	87.1%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	241	227	90	88	276	39	74	299	681	653	(73.2%)	663.4%	90.8%	87.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		9 070		1 459	8 771	6 134	3 229	6 047	12 000	22 710	(63.2%)	(1.4%)	100.0%	189.2%
National Electrification Programme (Allocation in-kind) Grant	204	1 313		1 517	1 517	73									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	12 204	1 313	-	13 517	13 517	12 073	-	9 070	-	1 459	8 771	6 134	3 229	6 047	12 000	22 710	(63.2%)	(1.4%)	100.0%	189.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant	28 600			28 600	28 600	28 600	6 972	6 432	14 125	14 395	3 710	3 840		3 844	24 807	28 512	(100.0%)	0.1%	86.7%	99.7%
Sub-Total Vote	28 600	-	-	28 600	28 600	28 600	6 972	6 432	14 125	14 395	3 710	3 840	-	3 844	24 807	28 512	(100.0%)	0.1%	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 854	1 313	-	46 167	46 167	42 423	7 470	15 986	14 594	16 321	13 004	10 259	3 420	10 396	38 488	52 962	(73.7%)	1.3%	86.8%	119.4%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 233			7 233	7 233	7 233	4 102	1 323	1 103	1 103	686	685	1 342	1 383	7 233	4 495	95.6%	101.8%	100.0%	62.1%
Sub-Total Vote	7 233	-	-	7 233	7 233	7 233	4 102	1 323	1 103	1 103	686	685	1 342	1 383	7 233	4 495	95.6%	101.8%	100.0%	62.1%
Sub-Total	7 233	-	-	7 233	7 233	7 233	4 102	1 323	1 103	1 103	686	685	1 342	1 383	7 233	4 495	95.6%	101.8%	100.0%	62.1%
Total	52 087	1 313	-	53 400	53 400	49 656	11 572	17 310	15 697	17 424	13 690	10 944	4 762	11 779	45 721	57 457	(65.2%)	7.6%	88.6%	111.4%
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**349**	**3 524**	**-**	**3 873**	**-**	**-**	**921**	**-**	**361**	**-**	**3 628**	**-**	**-**	**-**	**4 910**	**-**	**-100.00%**		**126.78%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**70**	**3 500**		**3 570**			**815**				**3 541**				**4 356**	**-**	**-10000.00%**	**0.00%**	**12201.68%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**279**			**279**			**106**		**86**		**87**				**279**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government		**24**		**24**					**275**						**275**	**-**	**0.00%**	**0.00%**	**114583.33%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**349**	**3 524**	**-**	**3 873**	**-**	**-**	**921**	**-**	**361**	**-**	**3 628**	**-**	**-**	**-**	**4 910**	**-**	**-100.00%**		**126.78%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	493	493	165	166	116	195	921	1 000	(29.7%)	17.4%	92.1%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	147	147	493	493	165	166	116	195	921	1 000	(29.7%)	17.4%	92.1%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	84	85	158	159	446	444	62	62	750	750	(86.1%)	(86.0%)	100.0%	100.0%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	84	85	158	159	446	444	62	62	750	750	(86.1%)	(86.0%)	100.0%	100.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-
Implementation of Water Services Projects				-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-	-	-
Municipal Drought Relief Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 750	-	-	1 750	1 750	1 750	231	231	651	652	611	610	178	257	1 671	1 750	(70.9%)	(57.9%)	95.5%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 461			7 461	7 461	7 461	3 529	3 505	3 931	3 616					7 460	7 121	-	-	100.0%	95.4%
Sub-Total Vote	7 461	-	-	7 461	7 461	7 461	3 529	3 505	3 931	3 616	-	-	-	-	7 460	7 121	-	-	100.0%	95.4%
Sub-Total	7 461	-	-	7 461	7 461	7 461	3 529	3 505	3 931	3 616	-	-	-	-	7 460	7 121	-	-	100.0%	95.4%
Total	9 211	-	-	9 211	9 211	9 211	3 760	3 736	4 582	4 269	611	610	178	257	9 131	8 871	(70.9%)	(57.9%)	99.1%	96.3%

				-											-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2010/11**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2010**	**Actual expenditure by municipalities by 30 September 2010**	**Actual expenditure Provincial Department by 31 December 2010**	**Actual expenditure by municipalities by 31 December 2010**	**Actual expenditure Provincial Department by 31 March 2011**	**Actual expenditure by municipalities by 31 March 2011**	**Actual expenditure Provincial Department by 30 June 2011**	**Actual expenditure by municipalities by 30 June 2011**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
R thousands																				
Summary by Provincial Departments	**60**	**1 509**	**-**	**1 569**	**-**	**-**	**1 294**	**-**	**518**	**-**	**2 415**	**-**	**-**	**-**	**4 227**	**-**	**-100.00%**		**269.41%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health		**1 509**		**1 509**			**709**		**63**		**407**				**1 179**	**-**	**-10000.00%**	**0.00%**	**7813.12%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**10**			**10**			**52**		**113**						**165**	**-**	**0.00%**	**0.00%**	**165000.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture	**50**			**50**			**33**		**9**		**8**				**50**	**-**	**-10000.00%**	**0.00%**	**10000.00%**	**0.00%**
Housing and Local Government				**-**			**500**		**333**		**2 000**				**2 833**	**-**	**-10000.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**60**	**1 509**	**-**	**1 569**	**-**	**-**	**1 294**	**-**	**518**	**-**	**2 415**	**-**	**-**	**-**	**4 227**	**-**	**-100.00%**		**269.41%**	**0.00%**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.